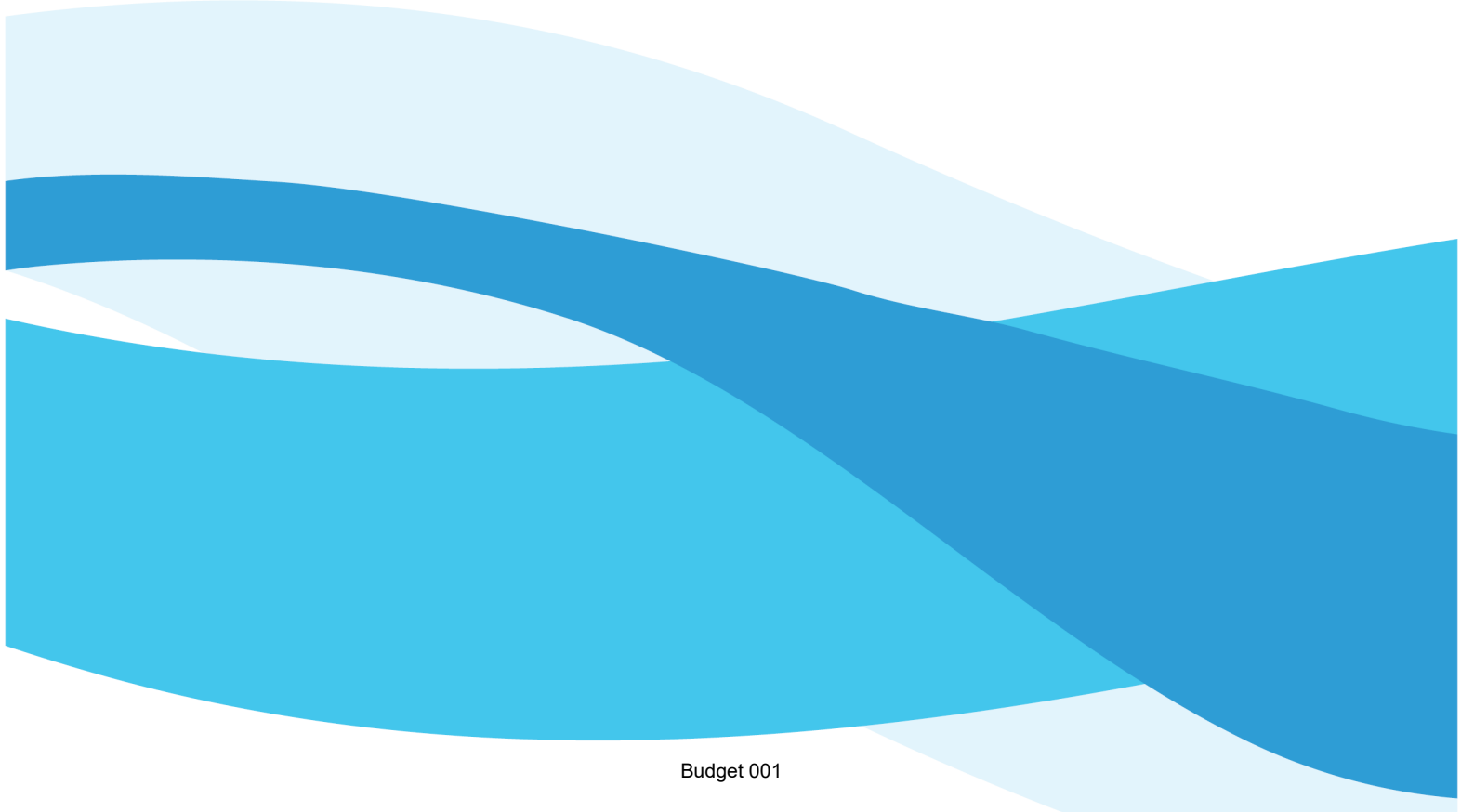


# Tab 1

Executive Summary





## Executive Summary

April 9, 2026—This is an executive summary of the fiscal year (FY) 2027 tentative budget for the Metropolitan Water District of Salt Lake & Sandy (“Metro Water”).

The budget includes total budgeted inflows of \$123.7M, including revenue of \$78.4M. The tax revenue is based on current certified property tax rates for Salt Lake City and Sandy City. Budgeted revenue includes a 6% increase to the member cities’ water sales fixed charge (\$/month). A 6% increase for non-member city water rates is also budgeted. Future water rate increases are anticipated to be 6% in FY28 and 7% from FY 2029 through FY 2031. Projected rate increases are shared with member cities. Inflows also include estimated bond proceeds of \$45.3M.

Total budgeted outflows are \$115.2M. The Operations and Maintenance (O&M) budget totals \$39.0M (excluding interest, amortization, and depreciation) and includes non-routine O&M costs, all Provo River Water Users Association and Central Utah Project (CUP) costs, as well as Salt Lake City’s portion of the Cottonwood Connection project.

Escalating assessments for 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 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 O&M budget represents a 2.2% decrease (excluding Salt Lake City’s reimbursement). Increases in costs from other agencies, utilities (power), general insurance and increased personnel costs are offset by a large decrease in expected interest expense, based on timing of bonding issuance and expected payments. Payments on any new bonding, if needed, would not occur until FY2028.

The total capital budget is \$53.4M, which is comprised of \$45.8M for projects specific to Metro and \$7.6M for projects of other agencies. The total debt service budget is \$22.8M for existing bonds. Reserves are projected to increase by \$8.5M.

The tentative budget maintains the same full-time equivalents (FTE) as the previous year, and a 4% COLA/merit salary increase. The benefits plan includes Metro Water employees paying for 5% of the medical insurance premium.

The interim annual allotment for the Provo River Water Project supply is 50%.

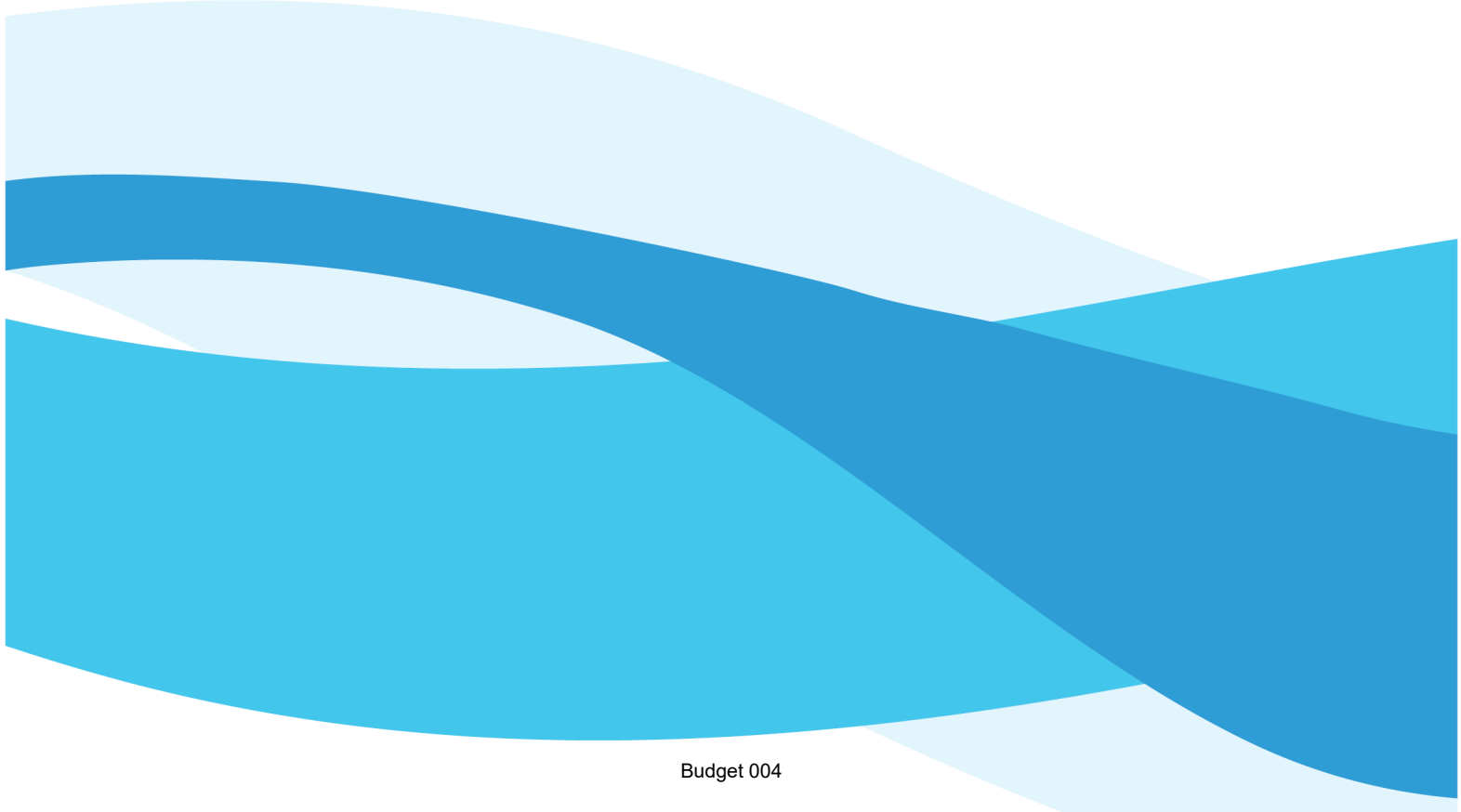
Annalee Munsey, General Manager/Budget Officer

**Metropolitan Water District of Salt Lake & Sandy**  
**Fiscal Year 2027**  
**Budget Summary**  
 Last update: April 7, 2026

	Actual			Budget 2026	Tentative 2027
	2023	2024	2025		
<b>Sources of Funds</b>					
Water Sales					
Member Cities	\$ 23,087,338	\$ 23,779,958	\$ 24,493,357	\$ 25,718,025	\$ 27,261,110
Others	1,206,095	875,110	1,060,744	955,191	1,299,344
Total Water Sales	24,293,433	24,655,068	25,554,101	26,673,216	28,560,454
Property Taxes	12,249,819	12,552,895	27,239,824	22,686,248	25,880,255
Assessments	11,857,145	11,875,272	11,990,374	12,986,790	12,807,908
Miscellaneous					
Interest	2,446,305	3,817,553	5,334,064	3,963,199	3,915,226
Other	1,563,395	1,779,178	1,463,223	5,347,668	272,325
Salt Lake City SLAR-CC Reimbursement	-	2,447,684	10,983,578	9,356,897	7,000,000
Total Miscellaneous	4,009,700	8,044,415	17,780,865	18,667,764	11,187,551
Bond Proceeds	-	37,507,000	-	30,390,000	45,261,530
<b>Total Sources of Funds</b>	<b>\$ 52,410,097</b>	<b>\$ 94,634,650</b>	<b>\$ 82,565,164</b>	<b>\$ 111,404,018</b>	<b>\$ 123,697,698</b>
<b>Uses of Funds</b>					
Operations and Maintenance					
Operations and Maintenance (includes O&M to other agencies; <u>excludes</u> PRWUA O&M, SLC SLAR-CC, Non-Routine O&M, depreciation, interest)	\$ 19,214,888	\$ 20,599,867	\$ 21,748,500	\$ 25,102,991	\$ 25,902,017
Provo River Water Users Association O&M	4,012,468	4,278,970	5,010,688	4,791,024	5,044,451
Non-Routine O&M	842,772	781,730	877,641	2,087,600	1,081,000
Salt Lake City SLAR-CC Reimbursement	-	2,447,684	10,983,578	9,356,897	7,000,000
Total Operations and Maintenance	24,070,128	28,108,251	38,620,407	41,338,512	39,027,468
Capital Projects					
Capacity Improvement Projects	2,944,623	5,105,716	1,636,729	180,000	-
Non-Capacity Improvement Projects	1,578,176	5,214,260	15,508,620	29,721,000	45,796,173
Jordan Aqueduct System & 150th South Pipeline	3,681,638	835,497	940,475	2,851,809	3,776,739
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
Total Capital Projects (includes capital to other agencies)	12,019,860	14,970,896	21,901,247	36,568,232	53,388,335
Debt Service					
Principal	11,155,000	11,865,000	11,865,000	16,989,208	17,315,100
Interest	5,249,739	5,498,016	5,574,445	7,662,383	5,452,193
Total Debt Service	16,404,739	17,363,016	17,439,445	24,651,591	22,767,293
Total Expenditures	52,494,727	60,442,163	77,961,099	102,558,335	115,183,096
Net Funds To/(From) Reserves	(84,630)	34,192,487	4,604,065	8,845,683	8,514,602
<b>Total Uses of Funds</b>	<b>\$ 52,410,097</b>	<b>\$ 94,634,650</b>	<b>\$ 82,565,164</b>	<b>\$ 111,404,018</b>	<b>\$ 123,697,698</b>

# Tab 2

FY2027 Budget



Metropolitan Water District of Salt Lake & Sandy								
Fiscal Year 2027								
TOTAL METRO WATER ROUTINE OPERATIONS AND MAINTENANCE EXPENDITURES								
Last update:								
04/07/26								
Account	Description	Actual FY 2023	Actual FY 2024	Actual FY 2025	3-Year Average (FY 2023-2025)	Budget FY 2026	Budget FY 2027	% Change from FY 2026 Budget
5110	Salary & Wage Exp.	5,984,067	6,296,256	6,353,011	6,211,111	7,367,708	7,586,061	2.96%
5120	Overtime Premium	130,919	141,901	144,978	139,266	136,445	158,069	15.85%
5131	Sick Leave	76,113	(749)	250,166	108,510	-	-	N/A
5170	On Call Pay	28,515	29,610	39,405	32,510	42,500	45,420	6.87%
5190	Other	750	225	450	475	2,500	2,500	0.00%
5210	Payroll Taxes	470,640	497,105	503,481	490,409	582,551	598,019	2.66%
<b>Salaries and Wages</b>		<b>6,691,004</b>	<b>6,964,348</b>	<b>7,291,491</b>	<b>6,982,281</b>	<b>8,131,704</b>	<b>8,390,069</b>	<b>3.18%</b>
5310	Retirement Plan	1,198,373	1,247,776	1,205,337	1,217,162	1,350,661	1,311,721	-2.88%
5320	Medical Insurance Premiums	1,481,532	1,578,620	1,498,940	1,519,697	1,877,773	2,003,366	6.69%
5330	Tuition Aid Program	16,523	29,296	26,429	24,083	30,000	30,000	0.00%
5350	Insurance Premiums	43,388	47,943	52,236	47,856	61,117	60,321	-1.30%
<b>Employee Benefits</b>		<b>2,739,816</b>	<b>2,903,635</b>	<b>2,782,942</b>	<b>2,808,798</b>	<b>3,319,551</b>	<b>3,405,408</b>	<b>2.59%</b>
5340	Meetings & Seminars	41,270	44,869	64,544	50,228	74,019	101,281	36.83%
5360	Leadership Development	-	-	7,582	2,527	18,100	25,000	38.12%
<b>Employee Training</b>		<b>41,270</b>	<b>44,869</b>	<b>64,544</b>	<b>50,228</b>	<b>74,019</b>	<b>126,281</b>	<b>70.61%</b>
5410	Business Travel	52,731	66,817	82,507	67,352	136,100	129,800	-4.63%
5430	Vehicle O & M	69,044	65,045	65,333	66,474	94,392	101,638	7.68%
<b>Transportation</b>		<b>121,775</b>	<b>131,862</b>	<b>147,840</b>	<b>133,826</b>	<b>230,492</b>	<b>231,438</b>	<b>0.41%</b>
5510	Legal	328,189	430,740	264,877	341,269	434,052	459,227	5.80%
5520	Accounting	56,211	61,968	63,107	60,429	66,000	50,500	-23.48%
5530	Contract Services	1,490,811	1,781,130	1,919,479	1,730,473	2,920,084	2,992,761	2.49%
5540	Other	15,232	10,918	25,384	17,178	25,450	48,560	90.81%
<b>Professional Services</b>		<b>1,890,443</b>	<b>2,284,756</b>	<b>2,272,847</b>	<b>2,149,349</b>	<b>3,445,586</b>	<b>3,551,048</b>	<b>3.06%</b>
5610	Telephone	31,359	41,153	42,896	38,470	53,944	48,448	-10.19%
5620	Electricity	928,338	1,022,317	1,388,795	1,113,150	1,734,943	1,988,144	14.59%
5630	Natural Gas	954,679	326,962	261,267	514,303	795,000	625,518	-21.32%
5640	Radio Communications	14,364	12,626	6,314	11,101	5,620	5,540	-1.42%
5650	Water	18,030	29,797	44,619	30,815	20,742	45,870	121.15%
<b>Utilities</b>		<b>1,946,770</b>	<b>1,432,855</b>	<b>1,743,891</b>	<b>1,707,839</b>	<b>2,610,249</b>	<b>2,713,520</b>	<b>3.96%</b>
5710	Buildings & Grounds	124,526	173,725	150,077	149,442	221,900	217,900	-1.80%
5720	Machinery & Equipment	389,338	469,133	439,174	432,549	470,670	499,282	6.08%
<b>Repairs and Maintenance</b>		<b>513,864</b>	<b>642,858</b>	<b>589,251</b>	<b>581,991</b>	<b>692,570</b>	<b>717,182</b>	<b>3.55%</b>
5810	General Supplies	21,423	34,873	45,559	33,952	49,000	43,300	-11.63%
5820	Office Supplies	12,133	13,585	11,557	12,425	12,000	12,360	3.00%
5830	Materials	298,318	285,100	260,449	281,289	324,210	326,050	0.57%
5840	Chemicals	2,085,469	2,754,438	3,273,510	2,704,472	2,608,176	2,523,541	-3.24%
5850	Computer & Instr. Supplies	124,848	151,167	133,933	136,649	136,100	147,290	8.22%
<b>Chemicals and Supplies</b>		<b>2,542,191</b>	<b>3,239,163</b>	<b>3,725,008</b>	<b>3,168,787</b>	<b>3,129,486</b>	<b>3,052,541</b>	<b>-2.46%</b>
5901	General Insurance	824,142	906,035	1,001,976	910,718	1,082,635	1,168,102	7.89%
5902	Administrative Fees	1,446,026	1,558,738	1,699,997	1,568,254	1,821,900	1,941,781	6.58%
5903	Water Stock Assessment	1,889	5,826	1,967	3,228	5,818	6,560	12.75%
5904	Rent Exp.	885	624	397	635	3,050	3,200	4.92%
5905	Miscellaneous	77,428	78,353	80,575	78,785	86,422	92,479	7.01%
5906	Postage & Freight Exp.	2,862	2,905	3,266	3,011	3,600	3,600	0.00%
5907	Contributions & Events	287,867	291,703	260,162	279,911	311,070	337,870	8.62%
5909	Depreciation Exp.	11,108,203	11,124,877	11,240,056	11,157,712	11,722,841	11,652,612	-0.60%
5910	Interest Exp.	5,249,739	5,498,016	6,301,542	5,683,099	7,662,384	5,452,193	-28.84%
5911	Laundry	14,895	12,808	14,984	14,229	21,775	23,010	5.67%
5913	Safety	45,431	63,364	46,690	51,828	67,764	82,930	22.38%
5914	Subscriptions & Publications	2,036	3,750	2,750	2,845	4,004	4,099	2.37%
5915	Outside Printing	-	303	-	101	200	200	0.00%
5916	Dues & Memberships	35,525	31,113	34,796	33,811	42,997	50,699	17.91%
5917	Amortization Exp.	(217,079)	(172,836)	(727,097)	(372,337)	355,041	479,177	34.96%
5918	PRWUA	4,012,468	4,278,970	5,010,688	4,434,042	4,791,024	5,044,451	5.29%
5919	SLC SLAR-CC (Pass-through)	-	3,735,012	10,966,704	4,900,572	9,356,897	7,000,000	-25.19%
<b>Other Expenses</b>		<b>22,892,317</b>	<b>27,419,561</b>	<b>35,939,453</b>	<b>28,750,444</b>	<b>37,339,422</b>	<b>33,342,963</b>	<b>-10.70%</b>
<b>Total Expenses</b>		<b>39,379,450</b>	<b>45,063,907</b>	<b>54,557,267</b>	<b>46,333,543</b>	<b>58,973,079</b>	<b>55,530,450</b>	<b>-5.84%</b>
	Excluding personnel (P) costs	29,948,630	35,195,924	44,482,834	36,542,464	47,521,824	43,734,973	-7.97%
	Excluding interest (I) and amortization (A) costs	34,346,790	39,738,727	48,982,822	41,022,781	50,955,654	49,599,080	-2.66%
	Excluding depreciation	28,271,247	33,939,030	43,317,211	35,175,831	47,250,238	43,877,838	-7.14%
	Excluding I, A, and D	23,238,587	28,613,850	37,742,766	29,865,069	39,232,813	37,946,468	-3.28%
	Excluding P, I, A and D	13,807,767	18,745,867	27,668,333	20,073,990	27,781,558	26,150,991	-5.87%
	Total Expenses Excluding SLAR-CC	39,379,450	41,328,895	43,590,563	41,432,971	49,616,182	48,530,450	-2.19%
	Excluding PRUWA, SLAR-CC, I, A and D	19,226,119	20,599,868	21,765,374	20,530,455	25,084,892	25,902,017	3.26%
	Excluding I, A, D, and SLAR-CC	23,238,587	24,878,838	26,776,062	24,964,497	29,875,916	30,946,468	3.58%

**Metropolitan Water District of Salt Lake & Sandy**

**Fiscal Year 2027**

**ADMINISTRATION (10)**

**Last Update:**

**04/07/26**

Account	Description	Actual FY 2023	Actual FY 2024	Actual FY 2025	3-Year Average (FY 2023-2025)	Budget FY 2026	Proposed Budget FY 2027	% Change from FY 2026 Budget
5110	Salary & Wage Exp.	692,175	898,527	881,291	823,998	1,053,437	1,135,394	7.78%
5120	Overtime	12,478	1,914	1,529	5,307	2,236	1,960	-12.33%
5131	Sick Leave	-	(749)	-	(250)	-	-	N/A
5170	On Call Pay	-	-	-	-	-	-	N/A
5190	Other	-	-	-	-	-	-	N/A
5210	Payroll Taxes	52,894	66,767	68,128	62,596	79,027	85,386	8.05%
<b>Salaries and Wages</b>		<b>757,547</b>	<b>966,459</b>	<b>950,948</b>	<b>891,651</b>	<b>1,134,700</b>	<b>1,222,740</b>	<b>7.76%</b>
5310	Retirement Plan	141,986	179,925	168,919	163,610	188,732	194,071	2.83%
5320	Medical Insurance Premiums	124,220	151,986	136,964	137,723	192,753	247,711	28.51%
5350	Insurance Premiums	4,370	5,724	5,685	5,260	8,352	8,403	0.61%
<b>Employee Benefits</b>		<b>270,576</b>	<b>337,635</b>	<b>311,568</b>	<b>306,593</b>	<b>389,837</b>	<b>450,185</b>	<b>15.48%</b>
5340	Meetings & Seminars	10,999	10,195	14,605	11,933	12,070	13,409	11.09%
5360	Leadership Development	-	-	-	-	1,500	1,500	0.00%
<b>Employee Training</b>		<b>10,999</b>	<b>10,195</b>	<b>14,605</b>	<b>11,933</b>	<b>13,570</b>	<b>14,909</b>	<b>9.87%</b>
5410	Business Travel	17,223	20,183	19,652	19,019	32,600	35,800	9.82%
5430	Vehicle O & M	375	260	794	477	314	325	3.57%
<b>Transportation</b>		<b>17,598</b>	<b>20,443</b>	<b>20,446</b>	<b>19,496</b>	<b>32,914</b>	<b>36,125</b>	<b>9.76%</b>
5510	Legal	328,189	430,740	264,877	341,269	434,052	459,227	5.80%
5520	Accounting	56,211	61,968	63,107	60,429	66,000	50,500	-23.48%
5530	Contract Services	146,950	418,838	469,402	345,064	640,783	556,614	-13.14%
5540	Other	-	-	-	-	-	-	N/A
<b>Professional Services</b>		<b>531,350</b>	<b>911,546</b>	<b>797,386</b>	<b>746,762</b>	<b>1,140,835</b>	<b>1,066,341</b>	<b>-6.53%</b>
5610	Telephone	2,820	3,338	3,200	3,119	4,800	4,320	-10.00%
<b>Utilities</b>		<b>2,820</b>	<b>3,338</b>	<b>3,200</b>	<b>3,119</b>	<b>4,800</b>	<b>4,320</b>	<b>-10.00%</b>
5710	Buildings & Grounds	-	-	-	-	-	-	N/A
5720	Machinery & Equipment	935	-	-	312	-	-	N/A
<b>Repairs and Maintenance</b>		<b>935</b>	<b>-</b>	<b>-</b>	<b>312</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
5810	General Supplies	1,201	528	6,564	2,765	8,000	2,000	-75.00%
5820	Office Supplies	11,992	13,571	11,348	12,304	12,000	12,360	3.00%
<b>Chemicals and Supplies</b>		<b>13,193</b>	<b>14,099</b>	<b>17,912</b>	<b>15,069</b>	<b>20,000</b>	<b>14,360</b>	<b>-28.20%</b>
5905	Miscellaneous	25,684	36,504	33,487	31,892	39,720	42,147	6.11%
5906	Postage & Freight Exp.	2,862	2,905	3,266	3,011	3,600	3,600	0.00%
5907	Contributions and Events	172,867	176,703	135,162	161,577	186,070	212,870	14.40%
5911	Laundry	3,941	700	854	1,832	1,250	1,500	20.00%
5913	Safety	217	120	317	218	135	270	100.00%
5914	Subscriptions & Publications	1,130	1,587	1,354	1,357	1,905	1,950	2.36%
5915	Outside Printing	-	303	-	101	200	200	0.00%
5916	Dues & Memberships	3,392	3,442	5,464	4,099	3,823	4,158	8.76%
<b>Other Expenses</b>		<b>210,093</b>	<b>222,264</b>	<b>179,904</b>	<b>204,087</b>	<b>236,703</b>	<b>266,695</b>	<b>12.67%</b>
<b>Total Expenses</b>		<b>1,815,111</b>	<b>2,485,979</b>	<b>2,295,969</b>	<b>2,199,022</b>	<b>2,973,359</b>	<b>3,075,675</b>	<b>3.44%</b>
Excluding personnel costs		<b>786,988</b>	<b>1,181,885</b>	<b>1,033,453</b>	<b>1,000,778</b>	<b>1,448,822</b>	<b>1,402,750</b>	<b>-3.18%</b>

**Fiscal Year 2027 General Expenditures Worksheet**  
**Cost Center: Administration (10)**

Last Update:  
 04/07/26

Account Number	Account Name	Description	Submitted by:	Units	Quantity	Unit Price	Extended Amount
5110	Salary and Wage Expense	Salary and wages (9 FTEs and 1 intern)	Sonya Shepherd	Pay Period	26	\$ 43,669	\$ 1,135,394
<b>5110 Total</b>							<b>\$ 1,135,394</b>
5120	Overtime Premium	Overtime premium	Sonya Shepherd	Pay Period	26	\$ 75	\$ 1,960
<b>5131 Total</b>							<b>\$ 1,960</b>
5210	Payroll Taxes	Employer Portion of Payroll Taxes	Sonya Shepherd	Pay Period	26	\$ 3,284	\$ 85,386
<b>5210 Total</b>							<b>\$ 85,386</b>
5310	Retirement Plan	URS (Utah Retirement Systems) Contribution and Employer Match	Sonya Shepherd	Pay Period	26	\$ 7,464	\$ 194,071
<b>5310 Total</b>							<b>\$ 194,071</b>
5320	Medical Insurance Premiums	Insurance premiums (Medical, Dental, Vision, and HSA Contribution)	Sonya Shepherd	Monthly	12	\$ 20,643	\$ 247,711
<b>5320 Total</b>							<b>\$ 247,711</b>
5350	Insurance Premiums	Health Savings Admin Fee	Sonya Shepherd	Monthly	12	\$ 164	\$ 1,968
5350	Insurance Premiums	AD&D, Basic Life, Long Term Disability, etc.	Sonya Shepherd	Monthly	12	\$ 536	\$ 6,435
<b>5350 Total</b>							<b>\$ 8,403</b>
5340	Meetings & Seminars	Accounting Training	Annalee Munsey	Each	1	\$ 1,500	\$ 1,500
5340	Meetings & Seminars	Administrative Training	Annalee Munsey	Each	1	\$ 1,500	\$ 1,500
5340	Meetings & Seminars	Meeting Refreshments	Sonya Shepherd	Each	12	\$ 150	\$ 1,800
5340	Meetings & Seminars	Healthy Utah refreshments	Sonya Shepherd	Each	12	\$ 140	\$ 1,680
5340	Meetings & Seminars	Annual Water Summit sponsorship & 3 registrations	Annalee Munsey	Each	1	\$ 650	\$ 650
5340	Meetings & Seminars	Utah Water Users Workshop sponsorship & 1 registration	Annalee Munsey	Each	1	\$ 400	\$ 400
5340	Meetings & Seminars	Utah Water Law Conference	Annalee Munsey	Each	3	\$ 645	\$ 1,935
5340	Meetings & Seminars	Mid-Year AWWA Intermountain Section	Annalee Munsey	Each		\$ 200	\$ -
5340	Meetings & Seminars	Business Meetings	Annalee Munsey	Each	1	\$ 1,700	\$ 1,700
5340	Meetings & Seminars	Utah SHRM Conference (WECon)	Sonya Shepherd	Each	2	\$ 425	\$ 850
5340	Meetings & Seminars	Drop of Water Tour	Annalee Munsey	Each	1	\$ 800	\$ 800
5340	Meetings & Seminars	Operator Certification Renewals	Annalee Munsey	Each	3	\$ 198	\$ 594
<b>5340 Total</b>							<b>\$ 13,409</b>
5360	Leadership Development	Leadership Training	Annalee Munsey	Lump sum	2	\$ 750	\$ 1,500
<b>5360 Total</b>							<b>\$ 1,500</b>
5410	Business Travel	AWWA Intermountain Section Conference	Annalee Munsey	Each	2	\$ 1,500	\$ 3,000
5410	Business Travel	AWWA ACE Annual conference	Annalee Munsey	Each	1	\$ 3,500	\$ 3,500
5410	Business Travel	Utah Association of Special Districts	Annalee Munsey	Each	3	\$ 500	\$ 1,500
5410	Business Travel	AWWAWEF Utility Management Conference	Annalee Munsey	Each	1	\$ 2,500	\$ 2,500
5410	Business Travel	Congressional Delegation meetings in DC	Annalee Munsey	Each	2	\$ 2,000	\$ 4,000
5410	Business Travel	National Water Resources Association (NWRA) Annual Conference	Annalee Munsey	Each	2	\$ 1,800	\$ 3,600
5410	Business Travel	Colorado River Water Users Association	Annalee Munsey	Each	0	\$ 2,300	\$ -
5410	Business Travel	AWWA WaterSmart Innovations	Annalee Munsey	Each	1	\$ 3,500	\$ 3,500
5410	Business Travel	PIO Conference	Annalee Munsey	Each	1	\$ 1,700	\$ 1,700
5410	Business Travel	Utah Water Users Workshop	Annalee Munsey	Each	4	\$ 1,500	\$ 6,000
5410	Business Travel	Accounting Conference	John Baer	Each	1	\$ 3,000	\$ 3,000
5410	Business Travel	Human Resources Conference	Annalee Munsey	Each	1	\$ 3,500	\$ 3,500
<b>5410 Total</b>							<b>\$ 35,800</b>
5430	Vehicle O&M	Mileage reimbursement	Annalee Munsey	Miles	448	\$ 0.73	\$ 325
<b>5430 Total</b>							<b>\$ 325</b>
5510	Legal	General Counsel	Annalee Munsey	Monthly	12	\$ 38,269	\$ 459,227
<b>5510 Total</b>							<b>\$ 459,227</b>
5520	Accounting	Annual audit-contract amount (Year 5 of 5)	Annalee Munsey	Lump sum	1	\$ 17,500	\$ 17,500
5520	Accounting	HRIS outsourcing	Sonya Shepherd	Lump sum	1	\$ 17,000	\$ 17,000
5520	Accounting	Compensation outsourcing	Sonya Shepherd	Lump sum	1	\$ 4,000	\$ 4,000
5520	Accounting	Accountant consultation work	John Baer	Lump sum	1	\$ 12,000	\$ 12,000
<b>5520 Total</b>							<b>\$ 50,500</b>
5530	Contract Services	Federal Random Consortium Pool Annual Fee (for CDL holders)	Sonya Shepherd	Annual	1	\$ 225	\$ 225
5530	Contract Services	Drug Screening--random and pre-employment	Sonya Shepherd	Each	21	\$ 50	\$ 1,050
5530	Contract Services	New Hire background checks	Sonya Shepherd	Each	7	\$ 60	\$ 420
5530	Contract Services	Investment advisor fees (year 5 of 5, agreement ends 6/30/26)	Annalee Munsey	Monthly	12	\$ 2,400	\$ 28,800
5530	Contract Services	Bond post-issue compliance (continuing disclosure)	Annalee Munsey	Annual	1	\$ 1,000	\$ 1,000
5530	Contract Services	2015A Bond trustee fee (ends April 2034)	Annalee Munsey	Each	1	\$ 2,100	\$ 2,100
5530	Contract Services	2016A Bond trustee fee (ends May 2031)	Annalee Munsey	Each	1	\$ 3,000	\$ 3,000
5530	Contract Services	2020A Bond trustee fee (ends July 2037)	Annalee Munsey	Each	1	\$ 3,000	\$ 3,000
5530	Contract Services	2021A/B Bond trustee fee (ends July 2036)	Annalee Munsey	Each	1	\$ 5,000	\$ 5,000
5530	Contract Services	2024A Bond trustee fee (ends 2049)	Annalee Munsey	Each	1	\$ 2,000	\$ 2,000
5530	Contract Services	2024B Bond trustee fee (ends 2043)	Annalee Munsey	Each	1	\$ 2,000	\$ 2,000
5530	Contract Services	Arbitrage rebate analysis (year 3 of 5)	Annalee Munsey	Lump sum	1	\$ 7,600	\$ 7,600
5530	Contract Services	Governmental relations/lobbying	Annalee Munsey	Monthly	12	\$ 34,000	\$ 408,000
5530	Contract Services	Public relations/public involvement consulting services	Annalee Munsey	Lump sum	12	\$ 1,667	\$ 20,004
5530	Contract Services	Financial consulting services (year 3 of 5), agreement ends 12/13/28	Annalee Munsey	Lump sum	1	\$ 5,000	\$ 5,000
5530	Contract Services	Revenue Adequacy Analysis	Annalee Munsey	Lump sum	1	\$ 25,000	\$ 25,000
5530	Contract Services	Records management	Sonya Shepherd	Monthly	12	\$ 125	\$ 1,500
5530	Contract Services	Website management	Annalee Munsey	Monthly	12	\$ 800	\$ 9,600
5530	Contract Services	Safety Data Sheets Online Service (year 1 of 3)	Annalee Munsey	Lump sum	1	\$ 4,392	\$ 4,392
5530	Contract Services	ClearGov Budgeting Software	John Baer	Lump sum	1	\$ 26,923	\$ 26,923
<b>5530 Total</b>							<b>\$ 556,614</b>
5610	Telephone	Mobile phone allowances (9)	Annalee Munsey	Monthly	12	\$ 360	\$ 4,320
<b>5610 Total</b>							<b>\$ 4,320</b>
5810	General Supplies	Office furniture (training room chairs)	Annalee Munsey	Lump sum	1	\$ 2,000	\$ 2,000
<b>5810 Total</b>							<b>\$ 2,000</b>
5820	Office Supplies	General office supplies	Annalee Munsey	Monthly	12	\$ 1,030	\$ 12,360
<b>5820 Total</b>							<b>\$ 12,360</b>

Fiscal Year 2027 General Expenditures Worksheet

Cost Center: Administration (10)

Last Update:

04/07/26

Account Number	Account Name	Description	Submitted by:	Units	Quantity	Unit Price	Extended Amount
5905	Miscellaneous	Service Awards	Sonya Shepherd	Lump sum	1	\$ 12,100	\$ 12,100
5905	Miscellaneous	Job Postings	Sonya Shepherd	Each	3	\$ 299	\$ 897
5905	Miscellaneous	Wellness Program	Sonya Shepherd	Employee	82	\$ 225	\$ 18,450
5905	Miscellaneous	Employee Appreciation	Sonya Shepherd	Lump sum	1	\$ 1,200	\$ 1,200
5905	Miscellaneous	Non-employee gifts (sympathy, retirement, holiday)	Annalee Munsey	Lump sum	1	\$ 1,500	\$ 1,500
5905	Miscellaneous	Management Offsite Meeting	Annalee Munsey	Lump sum	1	\$ 3,000	\$ 3,000
5905	Miscellaneous	District Lunches	Sonya Shepherd	Each	1	\$ 3,000	\$ 3,000
5905	Miscellaneous	Legal Notices	Annalee Munsey	Each	2	\$ 1,000	\$ 2,000
<b>5905 Total</b>							<b>\$ 42,147</b>
5906	Postage & Freight Expense	Postage metering and UPS/FedEx shipping	Sonya Shepherd	Lump sum	1	\$ 3,600	\$ 3,600
<b>5906 Total</b>							<b>\$ 3,600</b>
5907	Contribution & Events	Employee Summer Party	Annalee Munsey	Lump sum	1	\$ 11,000	\$ 11,000
5907	Contribution & Events	Holiday turkey/ham gift cards	Sonya Shepherd	Lump sum	89	\$ 30	\$ 2,670
5907	Contribution & Events	Employee Winter Party	Annalee Munsey	Lump sum	1	\$ 11,000	\$ 11,000
5907	Contribution & Events	Utah Water Ways (formerly Governor's Water Conservation Team)	Annalee Munsey	Lump sum	1	\$ 36,400	\$ 36,400
5907	Contribution & Events	Water Week Activities	Annalee Munsey	Lump sum	1	\$ 5,000	\$ 5,000
5907	Contribution & Events	Water Audits	Annalee Munsey	Lump sum	1	\$ 146,800	\$ 146,800
<b>5907 Total</b>							<b>\$ 212,870</b>
5911	Laundry	Uniforms	Annalee Munsey	Lump sum	12	\$ 125	\$ 1,500
<b>5911 Total</b>							<b>\$ 1,500</b>
5913	Safety	Safety shoes and safety glasses	Annalee Munsey	Lump sum	2	\$ 135	\$ 270
<b>5913 Total</b>							<b>\$ 270</b>
5914	Subscriptions & Publications	Technet (Salary Review Service)	Sonya Shepherd	Lump sum	1	\$ 600	\$ 600
5914	Subscriptions & Publications	Salary Surveys	Sonya Shepherd	Each	2	\$ 450	\$ 900
5914	Subscriptions & Publications	Kahoot	Annalee Munsey	Each	1	\$ 250	\$ 250
5914	Subscriptions & Publications	Books	Annalee Munsey	Each	4	\$ 50	\$ 200
<b>5914 Total</b>							<b>\$ 1,950</b>
5915	Outside Printing	Annual Report	Annalee Munsey	Lump sum	1	\$ 200	\$ 200
<b>5915 Total</b>							<b>\$ 200</b>
5916	Dues & Membership	Utah Association of CPAs	John Baer	Each	1	\$ 405	\$ 405
5916	Dues & Membership	American Institute of CPAs	John Baer	Each	1	\$ 650	\$ 650
5916	Dues & Membership	Total Rewards Association (World at Work)	Annalee Munsey	Each	1	\$ 280	\$ 280
5916	Dues & Membership	Employers Council	Sonya Shepherd	Lump sum	1	\$ 1,800	\$ 1,800
5916	Dues & Membership	Society for Human Resource Management	Annalee Munsey	Each	2	\$ 299	\$ 598
5916	Dues & Membership	Government Finance Officers Association	Annalee Munsey	Lump sum	1	\$ 200	\$ 200
5916	Dues & Membership	National Assn of Government Archives & Records Admin	Sonya Shepherd	Lump sum	1	\$ 225	\$ 225
<b>5916 Total</b>							<b>\$ 4,158</b>

**Metropolitan Water District of Salt Lake & Sandy**  
**Fiscal Year 2027**  
**GENERAL (20)**  
**Last Update:**  
**03/23/26**

Account	Description	Actual FY 2023	Actual FY 2024	Actual FY 2025	3-Year Average (FY 2023-2025)	Budget FY 2026	Proposed Budget FY 2027	% Change from FY 2026 Budget
5110	Salary & Wage Exp.	-	-	(57,759)	(19,253)	-	-	N/A
5131	Sick Leave	76,113	-	250,166	108,760	-	-	N/A
5190	Other	750	225	450	475	2,500	2,500	0.00%
	<b>Salary and Wages</b>	<b>76,863</b>	<b>225</b>	<b>192,857</b>	<b>89,982</b>	<b>2,500</b>	<b>2,500</b>	<b>0.00%</b>
5330	Tuition Aid Program	16,523	29,296	26,429	24,083	30,000	30,000	0.00%
	<b>Employee Benefits</b>	<b>16,523</b>	<b>29,296</b>	<b>26,429</b>	<b>24,083</b>	<b>30,000</b>	<b>30,000</b>	<b>0.00%</b>
5340	Meetings & Seminars	1,949	1,751	1,151	1,617	2,500	3,200	28.00%
5360	Leadership Development	-	-	4,598	1,533	6,000	6,000	0.00%
	<b>Employee Training</b>	<b>1,949</b>	<b>1,751</b>	<b>5,749</b>	<b>3,150</b>	<b>8,500</b>	<b>9,200</b>	<b>8.24%</b>
5430	Vehicle O & M	62,546	37,936	38,046	46,176	48,750	55,875	14.62%
	<b>Transportation</b>	<b>62,546</b>	<b>37,936</b>	<b>38,046</b>	<b>46,176</b>	<b>48,750</b>	<b>55,875</b>	<b>14.62%</b>
5530	Contract Services	604,428	625,069	689,130	639,542	960,815	886,336	-7.75%
5540	Other	3,022	3,170	-	2,064	-	-	N/A
	<b>Professional Services</b>	<b>607,450</b>	<b>628,239</b>	<b>689,130</b>	<b>641,606</b>	<b>960,815</b>	<b>886,336</b>	<b>-7.75%</b>
5610	Telephone	7,612	8,168	3,942	6,574	9,264	4,248	-54.15%
5620	Electricity	928,338	1,022,317	1,388,795	1,113,150	1,734,943	1,988,144	14.59%
5630	Natural Gas	954,679	326,962	261,267	514,303	795,000	625,518	-21.32%
5650	Water	17,281	29,797	44,619	30,566	20,742	45,870	121.15%
	<b>Utilities</b>	<b>1,907,910</b>	<b>1,387,244</b>	<b>1,698,623</b>	<b>1,664,593</b>	<b>2,559,949</b>	<b>2,663,780</b>	<b>4.06%</b>
5720	Machinery & Equipment	-	-	960	320	960	960	0.00%
	<b>Repairs and Maintenance</b>	<b>-</b>	<b>-</b>	<b>960</b>	<b>320</b>	<b>960</b>	<b>960</b>	<b>0.00%</b>
5830	Materials	840	54	-	298	-	-	N/A
	<b>Chemicals and Supplies</b>	<b>840</b>	<b>54</b>	<b>-</b>	<b>298</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
5901	General Insurance	824,142	906,035	1,001,976	910,718	1,082,635	1,168,102	7.89%
5902	Administrative Fees	1,446,026	1,558,738	1,699,997	1,568,254	1,821,900	1,941,781	6.58%
5903	Water Stock Assessment	1,889	5,826	1,967	3,228	5,818	6,560	12.75%
5905	Miscellaneous	51,743	41,849	47,088	46,893	46,702	50,332	7.77%
5907	Contributions & Events	115,000	115,000	125,000	118,333	125,000	125,000	0.00%
5909	Depreciation Expense	11,108,203	11,124,877	11,240,056	11,157,712	11,722,841	11,652,612	-0.60%
5910	Interest Expense	5,249,739	5,498,016	6,301,542	5,683,099	7,662,384	5,452,193	-28.84%
5913	Safety	20,278	25,497	17,668	21,148	38,380	47,800	24.54%
5914	Subscriptions & Publications	841	743	549	711	1,199	1,249	4.17%
5916	Dues & Memberships	31,506	25,712	29,058	28,759	36,274	37,945	4.61%
5917	Amortization Exp.	(217,079)	(172,836)	(727,097)	(372,337)	355,041	479,177	34.96%
5918	PRWUA	4,012,468	4,278,970	5,010,688	4,434,042	4,791,024	5,044,451	5.29%
5919	SLC SLAR-CC (Pass-through)	-	3,735,012	10,966,704	4,900,572	9,356,897	7,000,000	-25.19%
	<b>Other Expenses</b>	<b>22,644,756</b>	<b>27,143,439</b>	<b>35,715,196</b>	<b>28,501,132</b>	<b>37,046,095</b>	<b>33,007,202</b>	<b>-10.90%</b>
	<b>Total Expenses</b>	<b>25,318,837</b>	<b>29,228,184</b>	<b>38,366,990</b>	<b>30,971,340</b>	<b>40,657,569</b>	<b>36,655,853</b>	<b>-9.84%</b>
	Excluding personnel costs	25,225,451	29,198,663	38,147,704	30,857,275	40,625,069	36,623,353	-9.85%
	Excluding SLC SLAR-CC	25,318,837	25,493,172	27,400,286	26,070,768	31,300,672	29,655,853	-5.25%
	Excluding D,A & I	9,177,974	12,778,127	21,552,489	14,502,866	20,917,303	19,071,871	-8.82%

**Fiscal Year 2027 General Expenditures Worksheet**

**Cost Center: General (20)**

**Last Update:**

**03/23/26**

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
<b>5190 Total</b>							<b>\$ 2,500</b>
5330	Tuition Aid Program	Tuition Assistance	Sonya Shepherd	Lump sum	1	\$ 30,000	\$ 30,000
<b>5330 Total</b>							<b>\$ 30,000</b>
5340	Meetings & Seminars	District training	Gordon Cook	Monthly	12	\$ 150	\$ 1,800
5340	Meetings & Seminars	Safety committee inspections	Gordon Cook	Quarterly	4	\$ 250	\$ 1,000
5340	Meetings & Seminars	Utah Safety Conference	Gordon Cook	Each	2	\$ 200	\$ 400
<b>5340 Total</b>							<b>\$ 3,200</b>
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
<b>5360 Total</b>							<b>\$ 6,000</b>
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	2500	\$ 3.25	\$ 8,125
5430	Vehicle O&M	Specialty Vehicles (Diesel)	Gordon Cook	Gallons	2000	\$ 3.25	\$ 6,500
<b>5430 Total</b>							<b>\$ 55,875</b>
5530	Contract Services	Jordan Aqueduct operations by JWVCD	Gordon Cook	AF	500	\$ 9.94	\$ 4,970
5530	Contract Services	Jordan Aqueduct maintenance by JWVCD	Gordon Cook	Lump sum	1	\$ 267,815	\$ 267,815
5530	Contract Services	JVWTP operations by JWVCD	Gordon Cook	AF	750	\$ 58.97	\$ 44,228
5530	Contract Services	JVWTP maintenance by JWVCD	Gordon Cook	Lump sum	1	\$ 356,018	\$ 356,018
5530	Contract Services	Jordan Aqueduct Terminal Reservoir operations by JWVCD	Gordon Cook	AF	13,500	\$ 4.25	\$ 57,375
5530	Contract Services	Jordan Aqueduct Terminal Reservoir maintenance by JWVCD	Gordon Cook	Lump sum	1	\$ 63,549	\$ 63,549
5530	Contract Services	150th South Pipeline operations by JWVCD	Gordon Cook	AF	13,500	\$ 1.20	\$ 16,200
5530	Contract Services	150th South Pipeline maintenance by JWVCD	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	\$ 700	\$ 8,400
5530	Contract Services	Learning Management System online service	Annalee Munsey	Monthly	12	\$ 289	\$ 3,468
<b>5530 Total</b>							<b>\$ 886,336</b>
5610	Telephone	Long Distance Services for T1	Darin Klemin	Monthly	12	\$ 55	\$ 660
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
<b>5610 Total</b>							<b>\$ 4,248</b>
5620	Electricity	Aqueducts	Gordon Cook	Monthly	12	\$ 780	\$ 9,360
5620	Electricity	Finished water reservoirs	Gordon Cook	Monthly	12	\$ 1,927	\$ 23,124
5620	Electricity	Salt Lake Aqueduct intake	Gordon Cook	Monthly	12	\$ 1,630	\$ 19,560
5620	Electricity	Jordan Narrows Pump Station	Gordon Cook	Monthly	6	\$ 99,120	\$ 594,720
5620	Electricity	Point of the Mountain site	Gordon Cook	Monthly	12	\$ 60,000	\$ 720,000
5620	Electricity	Little Cottonwood site	Gordon Cook	Monthly	12	\$ 51,240	\$ 614,880
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
<b>5620 Total</b>							<b>\$ 1,988,144</b>
5630	Natural Gas	Dominion - Point of the Mountain Site	Gordon Cook	Monthly	12	\$ 3,445	\$ 41,340
5630	Natural Gas	Dominion - Little Cottonwood Site/Terminal Reservoir	Gordon Cook	Monthly	12	\$ 6,201	\$ 74,412
5630	Natural Gas	BP Gas	Gordon Cook	Monthly	12	\$ 41,668	\$ 500,016
5630	Natural Gas	LCWTP Boiler (Diesel)	Gordon Cook	Gallons	3000	\$ 3.25	\$ 9,750
<b>5630 Total</b>							<b>\$ 625,518</b>
5650	Water	Salt Lake City	Gordon Cook	Monthly	12	\$ 250	\$ 3,000
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	\$ 57	\$ 342
5650	Water	Draper City (storm drain fee)	Gordon Cook	Monthly	12	\$ 824	\$ 9,888
5650	Water	South Valley Sewer	Gordon Cook	Monthly	12	\$ 2,500	\$ 30,000
<b>5650 Total</b>							<b>\$ 45,870</b>
5720	Machinery & Equipment	Fit test annual recalibration	Annalee Munsey	Lump sum	1	\$ 960	\$ 960
<b>5720 Total</b>							<b>\$ 960</b>
5901	General Insurance	Workers compensation	Annalee Munsey	Lump Sum	1	\$ 36,902	\$ 36,902
5901	General Insurance	General Liability	Annalee Munsey	Lump sum	1	\$ 72,307	\$ 72,307
5901	General Insurance	Auto Physical Damage	Annalee Munsey	Lump sum	1	\$ 9,380	\$ 9,380
5901	General Insurance	Auto Liability	Annalee Munsey	Lump sum	1	\$ 9,847	\$ 9,847
5901	General Insurance	Property	Annalee Munsey	Lump sum	1	\$ 994,518	\$ 994,518
5901	General Insurance	Pollution/environmental liability	Annalee Munsey	Lump sum	1	\$ 25,000	\$ 25,000
5901	General Insurance	Employee dishonesty/Crime and Public officials bond - Treasurer	Annalee Munsey	Lump sum	1	\$ 3,849	\$ 3,849
5901	General Insurance	Cyber	Annalee Munsey	Lump sum	1	\$ 14,963	\$ 14,963
5901	General Insurance	Identity fraud (year 2 of 3)	Annalee Munsey	Lump sum	1	\$ 1,336	\$ 1,336
<b>5901 Total</b>							<b>\$ 1,168,102</b>
5902	Administrative Fees	Utah Lake Water Users Association O&M	Annalee Munsey	Monthly	12	\$ 7,815	\$ 93,781
5902	Administrative Fees	Central Utah Project Water	Annalee Munsey	Acre feet	23100	\$ 80.00	\$ 1,848,000
<b>5902 Total</b>							<b>\$ 1,941,781</b>

**Fiscal Year 2027 General Expenditures Worksheet**

**Cost Center: General (20)**

**Last Update:**

03/23/26

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	\$ 70	\$ 70
5903	Water Stock Assessment	State Engineer Provo River distribution assessment	Annalee Munsey	Each	1	\$ 971	\$ 971
5903	Water Stock Assessment	State Engineer Lower Jordan River Distribution assessment	Annalee Munsey	Each	1	\$ 720	\$ 720
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
<b>5903 Total</b>							<b>\$ 6,560</b>
5905	Miscellaneous	Water Quality Incentive Awards	Annalee Munsey	Lump sum	1	\$ 16,000	\$ 16,000
5905	Miscellaneous	Long Term Disability URS benefit	Sonya Shepherd	Lump sum	1	\$ 3,630	\$ 3,630
5905	Miscellaneous	Board Member Pay and retirement contribution	Annalee Munsey	Per Member	6	\$ 5,117	\$ 30,702
<b>5905 Total</b>							<b>\$ 50,332</b>
5907	Contribution & Events	Provo River Watershed Council (year 3 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
<b>5907 Total</b>							<b>\$ 125,000</b>
5909	Depreciation Expense	Depreciation of Capital Assets	Josh Croft	Monthly	12	\$ 971,051	\$ 11,652,612
<b>5909 Total</b>							<b>\$ 11,652,612</b>
5910	Interest Expense	2015 bonds	John Baer	Lump sum	1	\$ 121,200	\$ 121,200
5910	Interest Expense	2016A bonds	John Baer	Lump sum	1	\$ 940,200	\$ 940,200
5910	Interest Expense	2020A bonds	John Baer	Lump sum	1	\$ 719,668	\$ 719,668
5910	Interest Expense	2021A/B bonds	John Baer	Lump sum	1	\$ 2,157,079	\$ 2,157,079
5910	Interest Expense	2024A/B bonds	John Baer	Lump sum	1	\$ 1,514,046	\$ 1,514,046
<b>5910 Total</b>							<b>\$ 5,452,193</b>
5913	Safety	Safety incentive program	Gordon Cook	Lump sum	1	\$ 12,000	\$ 12,000
5913	Safety	Safety suggestion and sustainability implementation	Gordon Cook	Lump sum	1	\$ 17,000	\$ 17,000
5913	Safety	Medical clearance for respirator	Gordon Cook	Each	25	\$ 120	\$ 3,000
5913	Safety	First Aid supplies	Gordon Cook	Monthly	12	\$ 150	\$ 1,800
5913	Safety	AED battery replacements	Gordon Cook	Each	10	\$ 250	\$ 2,500
5913	Safety	Safety supplies (ear plugs, gas cans, eyewash, respirator cleaning wipes)	Gordon Cook	Lump sum	1	\$ 2,500	\$ 2,500
5913	Safety	Absorbent materials	Gordon Cook	Lump sum	1	\$ 1,500	\$ 1,500
5913	Safety	National Emergency Preparedness Month	Gordon Cook	Lump sum	1	\$ 1,500	\$ 1,500
5913	Safety	National Safety Month	Gordon Cook	Lump sum	1	\$ 3,000	\$ 3,000
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	\$ 2,000	\$ 2,000
<b>5913 Total</b>							<b>\$ 47,800</b>
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	\$ 350	\$ 350
<b>5914 Total</b>							<b>\$ 1,249</b>
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	\$ 15,759	\$ 15,759
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	\$ 443	\$ 443
5916	Dues & Membership	Intermountain Section AWWA partnership program	Annalee Munsey	Lump sum	1	\$ 4,300	\$ 4,300
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
<b>5916 Total</b>							<b>\$ 37,945</b>
5917	Amortization Expense	Amortization of costs and reoffering premiums associated with bonds	Josh Croft	Monthly	12	\$ 39,931	\$ 479,177
<b>5917 Total</b>							<b>\$ 479,177</b>
5918	PRWUA	Provo River Aqueduct (2020B Bonds) Repayment (capital)	Annalee Munsey	Lump sum	1	\$ 1,244,698	\$ 1,244,698
5918	PRWUA	PRWUA O&M assessment	Annalee Munsey	shares	61900	\$ 25.32	\$ 1,567,308
5918	PRWUA	PRWUA capital assessment (capital)	Annalee Munsey	shares	61900	\$ 25.75	\$ 1,593,925
5918	PRWUA	Provo River Aqueduct O&M by PRWUA	Annalee Munsey	acre feet	20798	\$ 22.74	\$ 472,869
5918	PRWUA	Deer Creek Intake Station O&M by PRWUA	Annalee Munsey	Lump sum	1	\$ 165,651	\$ 165,651
<b>5918 Total</b>							<b>\$ 5,044,451</b>
5919	SLC SLAR-CC (Pass-through)	Salt Lake City Cottonwoods Connection Project Costs	Ammon Allen	Lump sum	1	\$ 7,000,000	\$ 7,000,000
<b>5919 Total</b>							<b>\$ 7,000,000</b>

**Metropolitan Water District of Salt Lake & Sandy**

**Fiscal Year 2027**

**OPERATIONS (22)**

**Last Update:**

**03/31/26**

Account	Description	Actual FY 2023	Actual FY 2024	Actual FY 2025	3-Year Average (FY 2023-2025)	Budget FY 2026	Proposed Budget FY 2027	% Change from FY 2026 Budget
5110	Salary & Wage Exp.	1,038,605	976,048	919,137	977,930	1,066,211	999,183	-6.29%
5120	Overtime Premium	107,440	125,306	129,433	120,726	113,849	140,329	23.26%
5170	On Call Pay	6,260	-	-	2,087	-	-	N/A
5210	Payroll Taxes	89,908	88,604	80,227	86,246	91,546	87,798	-4.09%
<b>Salaries and Wages</b>		<b>1,242,213</b>	<b>1,189,958</b>	<b>1,128,797</b>	<b>1,186,989</b>	<b>1,271,606</b>	<b>1,227,310</b>	<b>-3.48%</b>
5310	Retirement Plan	229,246	211,552	191,538	210,779	214,392	190,777	-11.02%
5320	Medical Insurance Premiums	245,612	250,620	247,252	247,828	300,487	302,907	0.81%
5350	Insurance Premiums	7,745	7,626	7,545	7,639	9,442	8,776	-7.06%
<b>Employee Benefits</b>		<b>482,603</b>	<b>469,798</b>	<b>446,335</b>	<b>466,246</b>	<b>524,321</b>	<b>502,460</b>	<b>-4.17%</b>
5340	Meetings & Seminars	2,510	3,352	2,581	2,814	3,670	3,763	2.53%
5360	Leadership Development	-	-	1,337	446	2,000	2,000	0.00%
<b>Employee Training</b>		<b>2,510</b>	<b>3,352</b>	<b>3,918</b>	<b>3,260</b>	<b>5,670</b>	<b>5,763</b>	<b>1.64%</b>
5410	Business Travel	1,574	3,111	8,851	4,512	11,500	11,700	1.74%
5430	Vehicle O & M	-	121	170	97	350	363	3.57%
<b>Transportation</b>		<b>1,574</b>	<b>3,232</b>	<b>9,021</b>	<b>4,609</b>	<b>11,850</b>	<b>12,063</b>	<b>1.80%</b>
5530	Contract Services	-	65	-	22	-	-	N/A
<b>Professional Services</b>		<b>-</b>	<b>65</b>	<b>-</b>	<b>22</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
5610	Telephone	1,827	2,466	6,354	3,549	6,760	6,760	0.00%
<b>Utilities</b>		<b>1,827</b>	<b>2,466</b>	<b>6,354</b>	<b>3,549</b>	<b>6,760</b>	<b>6,760</b>	<b>0.00%</b>
5710	Buildings & Grounds	-	-	-	-	-	-	N/A
5720	Machinery & Equipment	658	4,439	1,047	2,048	4,850	11,922	145.81%
<b>Repairs and Maintenance</b>		<b>658</b>	<b>4,439</b>	<b>1,047</b>	<b>2,048</b>	<b>4,850</b>	<b>11,922</b>	<b>145.81%</b>
5810	General Supplies	867	1,256	894	1,006	3,000	3,000	0.00%
5830	Materials	1,892	1,340	1,362	1,531	2,410	2,250	-6.64%
5840	Chemicals	1,975,467	2,641,787	3,160,129	2,592,461	2,473,926	2,388,276	-3.46%
<b>Chemicals and Supplies</b>		<b>1,978,226</b>	<b>2,644,383</b>	<b>3,162,385</b>	<b>2,594,998</b>	<b>2,479,336</b>	<b>2,393,526</b>	<b>-3.46%</b>
5911	Laundry	1,863	2,090	2,182	2,045	2,600	2,600	0.00%
5913	Safety	1,672	2,104	3,000	2,259	4,654	5,180	11.30%
5914	Subscriptions & Publications	-	85	180	88	300	300	0.00%
<b>Other Expenses</b>		<b>3,535</b>	<b>4,279</b>	<b>5,362</b>	<b>4,392</b>	<b>7,554</b>	<b>8,080</b>	<b>6.96%</b>
<b>Total Expenses</b>		<b>3,713,146</b>	<b>4,321,972</b>	<b>4,763,219</b>	<b>4,266,113</b>	<b>4,311,947</b>	<b>4,167,884</b>	<b>-3.34%</b>
Excluding personnel costs		<b>1,988,330</b>	<b>2,662,216</b>	<b>3,188,087</b>	<b>2,612,878</b>	<b>2,516,020</b>	<b>2,438,114</b>	<b>-3.10%</b>

**Fiscal Year 2027 General Expenditures Worksheet**

**Cost Center Name: Operations (22)**

**Last Update:**

**03/31/26**

Account Number	Account Name	Description	Units	Quantity	Unit Price	Extended Amount
5110	Salary and Wage Expense	Salary and wages (12 FTEs plus skill-based pay)	Pay Period	26	\$ 38,430	\$ 999,183
<b>5110 Total</b>						<b>\$ 999,183</b>
5120	Overtime Premium	Overtime premium	Pay Period	26	\$ 5,397	\$ 140,329
<b>5120 Total</b>						<b>\$ 140,329</b>
5210	Payroll Taxes	Employer Portion of Payroll Taxes	Pay Period	26	\$ 3,377	\$ 87,798
<b>5210 Total</b>						<b>\$ 87,798</b>
5310	Retirement Plan	URS (Utah Retirement Systems) Contribution and Employer Match	Pay Period	26	\$ 7,338	\$ 190,777
<b>5310 Total</b>						<b>\$ 190,777</b>
5320	Medical Insurance Premiums	Insurance premiums (Medical, Dental, Vision, and HSA Contributor	Monthly	12	\$ 25,242	\$ 302,907
<b>5320 Total</b>						<b>\$ 302,907</b>
5350	Insurance Premiums	AD&D, Basic Life, Long Term Disability, etc.	Monthly	12	\$ 731	\$ 8,776
<b>5350 Total</b>						<b>\$ 8,776</b>
5340	Meetings & Seminars	Operator Certification Renewals	Each	5	\$ 198	\$ 990
5340	Meetings & Seminars	Operator Certification - new	Each	1	\$ 548	\$ 548
5340	Meetings & Seminars	AWWA Intermountain Section - Mid year	Each	4	\$ 200	\$ 800
5340	Meetings & Seminars	Local Seminars	Lump sum	1	\$ 675	\$ 675
5340	Meetings & Seminars	Meeting refreshments	Lump sum	1	\$ 750	\$ 750
<b>5340 Total</b>						<b>\$ 3,763</b>
5360	Leadership Development	Leadership training	Lump sum	1	\$ 2,000	\$ 2,000
<b>5360 Total</b>						<b>\$ 2,000</b>
5410	Business Travel	AWWA Intermountain Section Annual Conference	Each	2	\$ 1,600	\$ 3,200
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
<b>5410 Total</b>						<b>\$ 11,700</b>
5430	Vehicle O&M	Mileage reimbursement	Miles	500	\$ 0.73	\$ 363
<b>5430 Total</b>						<b>\$ 363</b>
5610	Telephone	Mobile phone allowance (13)	Monthly	13	\$ 520	\$ 6,760
<b>5610 Total</b>						<b>\$ 6,760</b>
5720	Machinery & Equipment	DR300 Pocket Colorimeter	Each	2	\$ 711	\$ 1,422
5720	Machinery & Equipment	UV254 portable meter (wet lab)help with TOC analysis	Lump sum	1	\$ 3,500	\$ 3,500
5720	Machinery & Equipment	Ultrasonic algal control unit for POMWTP RWR	Lump sum	1	\$ 7,000	\$ 7,000
<b>5720 Total</b>						<b>\$ 11,922</b>
5810	General Supplies	Chair replacement	Each	6	\$ 500	\$ 3,000
5810	General Supplies	Hand Tools for Operations	Lump sum	1	\$ 600	\$ 600
5810	General Supplies	Blinds for LCWTP control room	Each	4	\$ 150	\$ 600
5810	General Supplies	Mailbox file orgaizers	Each	3	\$ 100	\$ 300
<b>5810 Total</b>						<b>\$ 3,000</b>
5830	Materials	pH probes	Each	4	\$ 130	\$ 520
5830	Materials	Variable volume pipettor	Each	1	\$ 200	\$ 200
5830	Materials	DPD Chlorine Dispenser	Each	2	\$ 90	\$ 180
5830	Materials	Miscellaneous laboratory supplies	Lump sum	1	\$ 300	\$ 300
5830	Materials	Gloves	Lump sum	1	\$ 400	\$ 400
5830	Materials	Kimwipes	Lump sum	1	\$ 150	\$ 150
5830	Materials	Supplies for filter inspections	Lump sum	1	\$ 500	\$ 500
<b>5830 Total</b>						<b>\$ 2,250</b>
5840	Chemicals	Aluminum Chlorohydrate (POMWTP)	Lbs.	209,534	\$ 0.420	\$ 88,004
5840	Chemicals	C 308P Cat-Floc (LCWTP) - totes	Lbs.	23,124	\$ 0.750	\$ 17,343
5840	Chemicals	C 308P Cat-Floc (POMWTP) - bulk	Lbs.	275,218	\$ 0.720	\$ 198,157
5840	Chemicals	A-6320 Anionic (POMWTP & LCWTP) - totes	Lbs.	6,325	\$ 1.890	\$ 11,954
5840	Chemicals	Chlorine (LCWTP)	Lbs.	441,100	\$ 1.23750	\$ 545,861
5840	Chemicals	Ferric Sulfate (LCWTP)	Dry lbs.	2,226,099	\$ 0.3167	\$ 705,005
5840	Chemicals	Caustic Soda 50% (LCWTP)	Dry lbs.	1,208,166	\$ 0.3900	\$ 471,185
5840	Chemicals	Lime, Bulk (LCWTP)	Dry lbs.	237,457	\$ 0.140	\$ 33,244
5840	Chemicals	LOX (LCWTP & POMWTP)	1000FTS	38,504	\$ 7.400	\$ 284,933
5840	Chemicals	T-Chlor (LCWTP & POMWTP)	Drum	1,100	\$ 1.00	\$ 1,100
5840	Chemicals	Salt (POMWTP)	Tons	147	\$ 119,000	\$ 17,541
5840	Chemicals	Salt (TR FWR)	Lbs.	60,382	\$ 0.150	\$ 9,057
5840	Chemicals	DPD powder in glass bottles	Each	20	\$ 97,000	\$ 1,940
5840	Chemicals	DPD powder packets	Each	6	\$ 41.00	\$ 246
5840	Chemicals	pH Buffers	Lump sum	72	\$ 20	\$ 1,436
5841	Chemicals	Ascorbic Acid Tablets	Each	2	\$ 635	\$ 1,270
<b>5840 Total</b>						<b>\$ 2,388,276</b>

**Fiscal Year 2027 General Expenditures Worksheet**

**Cost Center Name: Operations (22)**

**Last Update:**

**03/31/26**

Account Number	Account Name	Description	Units	Quantity	Unit Price	Extended Amount
5911	Laundry	Uniforms	Lump sum	13	\$ 200	\$ 2,600
<b>5911 Total</b>						<b>\$ 2,600</b>
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	\$ 47	\$ 94
5913	Safety	Safety Harnesses	Each	1	\$ 100	\$ 100
5913	Safety	Safety Goggles/glasses	Lump sum	13	\$ 40	\$ 520
5913	Safety	PVC Suits (Chemical handling)	Each	13	\$ 50	\$ 650
5913	Safety	Respirator Cartridges	Each	6	\$ 20	\$ 120
<b>5913 Total</b>						<b>\$ 5,180</b>
5914	Subscriptions & Publications	Subscriptions and Publications	Lump sum	1	\$ 300	\$ 300
<b>5914 Total</b>						<b>\$ 300</b>

**Metropolitan Water District of Salt Lake & Sandy**

**Fiscal Year 2027**

**MAINTENANCE (23)**

**Last Update:**

**03/31/26**

Account	Description	Actual FY 2023	Actual FY 2024	Actual FY 2025	3-Year Average (FY 2023-2025)	Budget FY 2026	Proposed Budget FY 2027	% Change from FY 2026 Budget
5110	Salary & Wage Exp.	1,462,631	1,469,710	1,347,200	1,426,514	1,626,679	1,671,193	2.74%
5120	Overtime Premium	3,264	4,694	4,560	4,173	9,000	4,590	-49.00%
5170	On Call Pay	6,260	9,870	9,845	8,658	10,625	11,355	6.87%
5210	Payroll Taxes	112,177	116,528	106,982	111,895	128,350	130,302	1.52%
<b>Salaries and Wages</b>		<b>1,584,332</b>	<b>1,600,802</b>	<b>1,468,587</b>	<b>1,551,240</b>	<b>1,774,654</b>	<b>1,817,440</b>	<b>2.41%</b>
5310	Retirement Plan	277,571	286,097	243,403	269,024	283,974	274,835	-3.22%
5330	Tuition Aid Program	-	-	-	-	-	-	N/A
5350	Insurance Premiums	11,671	12,682	14,037	12,797	17,451	16,638	-4.66%
<b>Employee Benefits</b>		<b>779,158</b>	<b>781,699</b>	<b>654,542</b>	<b>738,467</b>	<b>841,811</b>	<b>780,168</b>	<b>-7.32%</b>
5340	Meetings & Seminars	5,653	10,267	13,558	9,826	14,446	45,852	217.40%
5360	Leadership Development	-	-	-	-	1,500	6,750	350.00%
<b>Employee Training</b>		<b>5,653</b>	<b>10,267</b>	<b>13,558</b>	<b>9,826</b>	<b>15,946</b>	<b>52,602</b>	<b>229.88%</b>
5410	Business Travel	-	2,201	5,153	2,451	14,000	14,500	3.57%
5430	Vehicle O & M	5,443	24,720	25,129	18,431	43,790	43,845	0.13%
<b>Transportation</b>		<b>5,443</b>	<b>26,921</b>	<b>30,282</b>	<b>20,882</b>	<b>57,790</b>	<b>58,345</b>	<b>0.96%</b>
5530	Contract Services	87,500	84,829	105,486	92,605	275,125	240,625	-12.54%
<b>Professional Services</b>		<b>87,500</b>	<b>84,829</b>	<b>105,486</b>	<b>92,605</b>	<b>275,125</b>	<b>240,625</b>	<b>-12.54%</b>
5610	Telephone	3,600	10,576	9,880	8,019	12,000	11,520	-4.00%
5650	Water	749	-	-	250	-	-	N/A
<b>Utilities</b>		<b>4,349</b>	<b>10,576</b>	<b>9,880</b>	<b>8,269</b>	<b>12,000</b>	<b>11,520</b>	<b>-4.00%</b>
5710	Buildings & Grounds	124,526	173,725	150,077	149,442	221,900	217,900	-1.80%
5720	Machinery & Equipment	102,910	180,413	161,926	148,416	173,650	136,900	-21.16%
<b>Repairs and Maintenance</b>		<b>227,436</b>	<b>354,138</b>	<b>312,003</b>	<b>297,858</b>	<b>395,550</b>	<b>354,800</b>	<b>-10.30%</b>
5810	General Supplies	11,404	16,279	13,254	13,646	16,500	16,500	0.00%
5820	Office Supplies	-	14	209	74	-	-	N/A
5830	Materials	162,463	131,762	155,817	150,014	161,800	161,800	0.00%
5840	Chemicals and Supplies	6,048	5,111	6,515	5,891	36,600	21,600	-40.98%
<b>Chemicals and Supplies</b>		<b>179,915</b>	<b>153,166</b>	<b>175,795</b>	<b>169,625</b>	<b>214,900</b>	<b>199,900</b>	<b>-6.98%</b>
5904	Rent Exp.	885	-	397	427	3,050	3,200	4.92%
5911	Laundry	4,609	5,552	6,661	5,607	10,000	11,500	15.00%
5913	Safety	15,728	30,022	17,635	21,128	9,760	12,235	25.36%
5916	Dues & Memberships	52	-	52	35	600	600	0.00%
<b>Other Expenses</b>		<b>21,274</b>	<b>35,574</b>	<b>24,745</b>	<b>27,197</b>	<b>23,410</b>	<b>27,535</b>	<b>17.62%</b>
<b>Total Expenses</b>		<b>2,895,060</b>	<b>3,057,972</b>	<b>2,794,878</b>	<b>2,915,969</b>	<b>3,611,186</b>	<b>3,542,935</b>	<b>-1.89%</b>
Excluding personnel costs		<b>531,570</b>	<b>675,471</b>	<b>671,749</b>	<b>626,262</b>	<b>994,721</b>	<b>945,327</b>	<b>-4.97%</b>

**Fiscal Year 2027 General Expenditures Worksheet**

**Cost Center: Maintenance (23)**

**Last Update:**  
**03/31/26**

Account Number	Account Name	Description	Units	Quantity	Unit Price	Amount
5110	Salary and Wage Expense	Salary and wages (24 FTEs, 1 Seasonal, plus skill-based pay)	Pay Period	26	\$ 64,277	\$ 1,671,193
<b>5110 Total</b>						<b>\$ 1,671,193</b>
5120	Overtime Premium	Overtime premium	Pay Period	26	\$ 177	\$ 4,590
<b>5120 Total</b>						<b>\$ 4,590</b>
5170	On Call Pay	On Call Pay	Daily	365	\$ 31	\$ 11,355
<b>5170 Total</b>						<b>\$ 11,355</b>
5210	Payroll Taxes	Employer Portion of Payroll Taxes	Pay Period	26	\$ 5,012	\$ 130,302
<b>5210 Total</b>						<b>\$ 130,302</b>
5310	Retirement Plan	URS (Utah Retirement Systems) Contribution and Employer Match	Pay Period	26	\$ 10,571	\$ 274,835
<b>5310 Total</b>						<b>\$ 274,835</b>
5320	Medical Insurance Premiums	Insurance premiums (Medical, Dental, Vision, and H.S.A. Contribution)	Monthly	12	\$ 40,725	\$ 488,695
<b>5320 Total</b>						<b>\$ 488,695</b>
5350	Insurance Premiums	AD&D, Basic Life, Long Term Disability, etc.	Monthly	12	\$ 1,386	\$ 16,638
<b>5350 Total</b>						<b>\$ 16,638</b>
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	\$ 2,000	\$ 4,000
5340	Meetings & Seminars	Department Meetings	Monthly	12	\$ 300	\$ 3,600
5340	Meetings & Seminars	CDL Certification	Each	3	\$ 8,000	\$ 24,000
5340	Meetings & Seminars	Certification for HVAC	Each	1	\$ 2,000	\$ 2,000
5340	Meetings & Seminars	Certification Training for Equipment	Lump sum	1	\$ 5,000	\$ 5,000
5340	Meetings & Seminars	Operator Certification Exams	Each	9	\$ 174	\$ 1,566
5340	Meetings & Seminars	Operator Certification Renewals	Each	7	\$ 198	\$ 1,386
<b>5340 Total</b>						<b>\$ 45,852</b>
5360	Leadership Development	AWWA Leadership Forum	Each	1	\$ 750	\$ 750
5360	Leadership Development	Manager Training	Lump sum	1	\$ 6,000	\$ 6,000
<b>5360 Total</b>						<b>\$ 6,750</b>
5410	Business Travel	Utah Water User Workshop	Each	2	\$ 1,500	\$ 3,000
5410	Business Travel	AWWA Intermountain Section Annual Conference	Each	4	\$ 1,500	\$ 6,000
5410	Business Travel	AWWA ACE Annual conference	Each	1	\$ 3,500	\$ 3,500
5410	Business Travel	NFMT West Conference	Lump sum	1	\$ 2,000	\$ 2,000
<b>5410 Total</b>						<b>\$ 14,500</b>
5430	Vehicle O & M	Mileage reimbursement	Miles	2200	\$ 0.73	\$ 1,595
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
<b>5430 Total</b>						<b>\$ 43,845</b>
5530	Contract Services	HVAC Equipment Service	Lump sum	1	\$ 50,000	\$ 50,000
5530	Contract Services	Generator Preventative Maintenance Service / 10 year coolant replace	Lump sum	1	\$ 36,000	\$ 36,000
5530	Contract Services	Asphalt Repair and Restoration All facilities	Lump sum	1	\$ 50,000	\$ 50,000
5530	Contract Services	Elevator Service Contract & State Fees	Lump sum	1	\$ 15,000	\$ 15,000
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	\$ 10,000	\$ 10,000
5530	Contract Services	Boiler Inspection, Repair & Service - LCWTP & POMWTP	Lump sum	1	\$ 15,000	\$ 15,000
5530	Contract Services	Misc Contract Services (Backflow kit calibration, Waste Oil, Pump Sewer, etc.)	Lump sum	1	\$ 3,000	\$ 3,000
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
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
<b>5530 Total</b>						<b>\$ 240,625</b>
5610	Telephone	Mobile Phone Allowances (24)	Monthly	12	\$ 960	\$ 11,520
<b>5610 Total</b>						<b>\$ 11,520</b>

**Fiscal Year 2027 General Expenditures Worksheet**

**Cost Center: Maintenance (23)**

**Last Update:**

**03/31/26**

Account Number	Account Name	Description	Units	Quantity	Unit Price	Amount
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, 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	10	\$ 600	\$ 6,000
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
<b>5710 Total</b>						<b>\$ 217,900</b>
5720	Machinery & Equipment	Power Tools (Cordless Drill, Drill etc.)	Lump sum	1	\$ 5,000	\$ 5,000
5720	Machinery & Equipment	Hand Tools & Bags for Maintenance Tech's	Lump sum	1	\$ 5,000	\$ 5,000
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 Equipment	Lump sum	1	\$ 5,000	\$ 5,000
5720	Machinery & Equipment	Shop vacuum/Upright vacuums	Each	3	\$ 500	\$ 1,500
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	Push Lawn Mower	Each	1	\$ 1,600	\$ 1,600
5720	Machinery & Equipment	Leaf blower / Chainsaw	Each	2	\$ 500	\$ 1,000
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	Mag drill	Each	1	\$ 1,000	\$ 1,000
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 (pom)	Lump sum	1	\$ 10,000	\$ 10,000
5720	Machinery & Equipment	Vehicle accessories	Lump sum	1	\$ 10,000	\$ 10,000
5720	Machinery & Equipment	Lime pump sytem repair parts	Lump sum	1	\$ 10,000	\$ 10,000
<b>5720 Total</b>						<b>\$ 136,900</b>
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
<b>5810 Total</b>						<b>\$ 16,500</b>

**Fiscal Year 2027 General Expenditures Worksheet**

**Cost Center: Maintenance (23)**

**Last Update:**

**03/31/26**

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	\$ 7,500	\$ 7,500
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	\$ 1,000	\$ 1,000
5830	Materials	V-belts, HVAC	Lump sum	1	\$ 1,500	\$ 1,500
5830	Materials	Shop Stock Steel (aqueduct gate material)	Lump sum	1	\$ 9,000	\$ 9,000
5830	Materials	Lubrication Supplies	Lump sum	1	\$ 4,000	\$ 4,000
5830	Materials	HVAC Filters	Lump sum	1	\$ 10,000	\$ 10,000
5830	Materials	Steam Traps & Parts	Lump sum	1	\$ 25,000	\$ 25,000
5830	Materials	Light Bulbs / LED upgrade	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 POMWTP	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 remote facilities / Aqueduct repair	Lump sum	1	\$ 5,000	\$ 5,000
<b>5830 Total</b>						<b>\$ 161,800</b>
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	1	\$ 15,000	\$ 15,000
<b>5840 Total</b>						<b>\$ 21,600</b>
5904	Rent Expense	Track hoe	Each	2	\$ 1,150	\$ 2,300
5904	Rent Expense	Stump grinder	Each	3	\$ 300	\$ 900
<b>5904 Total</b>						<b>\$ 3,200</b>
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	\$ 3,500	\$ 3,500
5911	Laundry	Cleaning Supplies	Lump sum	1	\$ 500	\$ 500
<b>5911 Total</b>						<b>\$ 11,500</b>
5913	Safety	Safety Shoes/Boots	Each	26	\$ 135	\$ 3,510
5913	Safety	Safety Shoes/boots Seasonal help	Each	5	\$ 75	\$ 375
5913	Safety	Safety Shoes/boots - (Muck Boots)	Each	4	\$ 200	\$ 800
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	\$ 5,000	\$ 5,000
<b>5913 Total</b>						<b>\$ 12,235</b>
5916	Dues & Membership	CDL Certification	Each	3	\$ 200	\$ 600
<b>5916 Total</b>						<b>\$ 600</b>

**Metropolitan Water District of Salt Lake & Sandy**

**Fiscal Year 2027**

**INFORMATION TECHNOLOGY (24)**

**Last Update:**

**03/31/26**

Account	Description	Actual FY 2023	Actual FY 2024	Actual FY 2025	3-Year Average (FY 2023-2025)	Budget FY 2026	Proposed Budget FY 2027	% Change from FY 2026 Budget
5110	Salary & Wage Exp.	929,282	1,052,783	1,121,500	1,034,521	1,258,971	1,360,371	8.05%
5120	Overtime Premium	-	-	357	119	-	-	N/A
5170	On Call Pay	9,745	9,870	9,870	9,828	10,625	11,355	6.87%
5210	Payroll Taxes	69,484	79,134	83,350	77,323	97,888	105,495	7.77%
<b>Salaries and Wages</b>		<b>1,008,511</b>	<b>1,141,787</b>	<b>1,215,077</b>	<b>1,121,791</b>	<b>1,367,484</b>	<b>1,477,221</b>	<b>8.02%</b>
5310	Retirement Plan	175,653	198,747	203,384	192,595	230,070	236,139	2.64%
5320	Medical Insurance Premiums	192,578	203,695	194,643	196,972	254,031	281,557	10.84%
5350	Insurance Premiums	5,787	6,805	7,501	6,698	7,311	7,861	7.53%
<b>Employee Benefits</b>		<b>374,018</b>	<b>409,247</b>	<b>405,528</b>	<b>396,265</b>	<b>491,412</b>	<b>525,557</b>	<b>6.95%</b>
5340	Meetings & Seminars	2,978	9,005	10,898	7,627	20,880	16,340	-21.74%
5360	Leadership Development	-	-	-	-	750	750	0.00%
<b>Employee Training</b>		<b>2,978</b>	<b>9,005</b>	<b>10,898</b>	<b>7,627</b>	<b>21,630</b>	<b>17,090</b>	<b>-20.99%</b>
5410	Business Travel	28,356	28,485	36,411	31,084	36,600	36,900	0.82%
5430	Vehicle O & M	625	876	638	713	980	1,015	3.57%
<b>Transportation</b>		<b>28,981</b>	<b>29,361</b>	<b>37,049</b>	<b>31,797</b>	<b>37,580</b>	<b>37,915</b>	<b>0.89%</b>
5530	Contract Services	305,709	334,976	352,949	331,211	595,300	485,285	-18.48%
5540	Other	12,210	6,869	25,384	14,821	25,450	48,560	90.81%
<b>Professional Services</b>		<b>317,919</b>	<b>341,845</b>	<b>378,333</b>	<b>346,032</b>	<b>620,750</b>	<b>533,845</b>	<b>-14.00%</b>
5610	Telephone	6,780	7,840	8,000	7,540	8,640	9,120	5.56%
5640	Radio Communications	14,364	12,626	6,314	11,101	5,620	5,540	-1.42%
<b>Utilities</b>		<b>21,144</b>	<b>20,466</b>	<b>14,314</b>	<b>18,641</b>	<b>14,260</b>	<b>14,660</b>	<b>2.81%</b>
5710	Buildings & Grounds	-	-	-	-	-	-	N/A
5720	Machinery & Equipment	-	-	-	-	-	-	N/A
<b>Repairs and Maintenance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
5810	General Supplies	262	2,256	11,628	4,715	1,000	1,300	30.00%
5830	Materials	45	366	-	137	-	-	N/A
5850	Computer & Instr. Supplies	124,848	151,167	133,933	136,649	136,100	147,290	8.22%
<b>Chemicals and Supplies</b>		<b>125,155</b>	<b>153,789</b>	<b>145,561</b>	<b>141,501</b>	<b>137,100</b>	<b>148,590</b>	<b>8.38%</b>
5911	Laundry	864	1,070	1,310	1,081	1,350	1,485	10.00%
5913	Safety	484	403	934	607	1,850	4,185	126.22%
5914	Subscriptions & Publications	65	578	252	298	400	400	0.00%
5916	Dues & Memberships	-	-	-	-	800	7,200	800.00%
<b>Other Expenses</b>		<b>1,413</b>	<b>2,051</b>	<b>2,496</b>	<b>1,986</b>	<b>4,400</b>	<b>13,270</b>	<b>201.59%</b>
<b>Total Expenses</b>		<b>1,880,119</b>	<b>2,107,551</b>	<b>2,209,256</b>	<b>2,065,640</b>	<b>2,694,616</b>	<b>2,768,148</b>	<b>2.73%</b>
Excluding personnel costs		<b>497,590</b>	<b>556,517</b>	<b>588,651</b>	<b>547,584</b>	<b>835,720</b>	<b>765,370</b>	<b>-8.42%</b>

**Fiscal Year 2027 General Expenditures Worksheet**

**Cost Center: Information Technology (24)**

**Last Update:**  
**03/31/26**

Account Number	Account Name	Description	Units	Quantity	Unit Price	Extended Amount
5110	Salary and Wage Expense	Salary and wages (11 FTEs)	Pay Period	26	\$ 52,322	\$ 1,360,371
<b>5110 Total</b>						<b>\$ 1,360,371</b>
5170	On Call Pay	On Call Pay	Daily	365	\$ 31	\$ 11,355
<b>5170 Total</b>						<b>\$ 11,355</b>
5210	Payroll Taxes	Employer Portion of Payroll Taxes	Pay Period	26	\$ 4,057	\$ 105,495
<b>5210 Total</b>						<b>\$ 105,495</b>
5310	Retirement Plan	URS (Utah Retirement Systems) Contribution and Employer Match	Pay Period	26	\$ 9,082	\$ 236,139
<b>5310 Total</b>						<b>\$ 236,139</b>
5320	Medical Insurance Premiums	Insurance premiums (Medical, Dental, Vision, and HSA Contribution)	Monthly	12	\$ 23,463	\$ 281,557
<b>5320 Total</b>						<b>\$ 281,557</b>
5350	Insurance Premiums	AD&D, Basic Life, Long Term Disability, etc.	Monthly	12	\$ 655	\$ 7,861
<b>5350 Total</b>						<b>\$ 7,861</b>
5340	Meetings & Seminars	IT Cybersecurity Training (Local)	Each	8	\$ 900	\$ 7,200
5340	Meetings & Seminars	IT Cybersecurity Training (Virtual)	Each	2	\$ 1,000	\$ 2,000
5340	Meetings & Seminars	HDI Troubleshooting and Problem-Solving Bootcamp	Each	2	\$ 1,800	\$ 3,600
5340	Meetings & Seminars	IT Certification Exams	Each	2	\$ 500	\$ 1,000
5340	Meetings & Seminars	Business Relationship Development	Each	10	\$ 50	\$ 500
5340	Meetings & Seminars	Department Meeting Food & Supplies	Monthly	12	\$ 170	\$ 2,040
<b>5340 Total</b>						<b>\$ 16,340</b>
5360	Leadership Development	AWWA leadership	Lump sum	1	750	\$ 750
<b>5360 Total</b>						<b>\$ 750</b>
5410	Business Travel	IT CyberSecurity Training	Each	2	\$ 4,250	\$ 8,500
5410	Business Travel	INL SCADA Security Training	Each	2	\$ 1,200	\$ 2,400
5410	Business Travel	Microsoft Annual Tech Conference	Each	1	\$ 6,500	\$ 6,500
5411	Business Travel	AWWA ACE Annual Conference	Each	1	\$ 3,500	\$ 3,500
5412	Business Travel	AWWA Intermountain Section Annual Conference	Each	2	\$ 1,500	\$ 3,000
5410	Business Travel	ITIL Conferences	Each	2	\$ 4,000	\$ 8,000
5410	Business Travel	Water / Wastewater CIO Forum Conference	Each	2	\$ 2,500	\$ 5,000
<b>5410 Total</b>						<b>\$ 36,900</b>
5430	Vehicle O&M	Mileage reimbursement	Miles	1400	\$ 0.73	\$ 1,015
<b>5430 Total</b>						<b>\$ 1,015</b>
5530	Contract Services	Disk Recovery Software Renewal	Each	1	\$ 1,100	\$ 1,100
5530	Contract Services	Email Services Licensing	Each	100	\$ 110	\$ 11,000
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	\$ 88,240	\$ 88,240
5530	Contract Services	Data and System Backup Software Renewal	Lump sum	1	\$ 34,200	\$ 34,200
5530	Contract Services	Remote Administration Software Renewal	Each	8	\$ 395	\$ 3,160
5530	Contract Services	Document Creation Software Renewal	Lump sum	1	\$ 3,085	\$ 3,085
5530	Contract Services	Enterprise Content Management (ECM) Software Renewal	Lump sum	1	\$ 5,500	\$ 5,500
5530	Contract Services	Financial Information System (FIS) and Fixed Asset Software (FAS) Renewal	Lump sum	1	\$ 7,800	\$ 7,800
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	\$ 9,000	\$ 9,000
5530	Contract Services	Laboratory Instrument Software	Lump sum	1	\$ 18,000	\$ 18,000
5530	Contract Services	Enterprise Asset Management (EAM) Software Renewal	Lump sum	1	\$ 26,000	\$ 26,000
5530	Contract Services	IT Work Management Software Renewal	Lump sum	1	\$ 11,800	\$ 11,800
5530	Contract Services	Cybersecurity Software and Services	Lump sum	1	\$ 6,120	\$ 6,120
5530	Contract Services	Engineering Software	Each	7	\$ 350	\$ 2,450
5530	Contract Services	New Server Operating System Licenses & Software Assurance	Lump sum	3	\$ 25,200	\$ 75,600
5530	Contract Services	Desktop PC Operating System, Server Client Access Licenses, Office Software License Renewals, Upgrades, and Purchases	Lump sum	1	\$ 3,200	\$ 3,200
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	\$ 4,500	\$ 4,500
5530	Contract Services	Mobile Voice and Data Services	Lump sum	1	\$ 9,850	\$ 9,850
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	\$ 2,100	\$ 2,100
5530	Contract Services	AutoCAD Software	Lump sum	1	\$ 2,280	\$ 2,280
5530	Contract Services	Network Monitoring Software Maintenance Renewal	Lump sum	1	\$ 6,600	\$ 6,600
5530	Contract Services	IT Support/Programming Services	Lump sum	1	\$ 15,000	\$ 15,000
5530	Contract Services	Internet Services	Lump sum	1	\$ 28,200	\$ 28,200

**Fiscal Year 2027 General Expenditures Worksheet**

**Cost Center: Information Technology (24)**

**Last Update:**

**03/31/26**

Account Number	Account Name	Description	Units	Quantity	Unit Price	Extended Amount
5530	Contract Services	IT Network Hardware/Software and Cybersecurity Consulting Services	Lump sum	1	\$ 10,000	\$ 10,000
5530	Contract Services	Server and PC Hardware Maintenance Renewals	Lump sum	1	\$ 40,000	\$ 40,000
5530	Contract Services	Electronics Disposal/Recycling Services	Lump sum	1	\$ 500	\$ 500
5530	Contract Services	Copier Maintenance Contracts	Lump sum	1	\$ 4,800	\$ 4,800
<b>5530 Total</b>						<b>\$ 485,285</b>
5540	Other	SCS Maintenance and Support Services	Each	74	\$ 150	\$ 11,100
5540	Other	SCS Software Renewal	Each	1	\$ 5,400	\$ 5,400
5540	Other	SCS Camera Replacements	Each	6	\$ 800	\$ 4,800
5540	Other	SCS Camera Additions	Each	2	\$ 1,800	\$ 3,600
5540	Other	SCS Camera Hardware and Accessories	Lump sum	1	\$ 12,000	\$ 12,000
5540	Other	SCS Security Access Hardware	Lump sum	1	\$ 660	\$ 660
5540	Other	SCS Video Recorder	Each	1	\$ 11,000	\$ 11,000
<b>5540 Total</b>						<b>\$ 48,560</b>
5610	Telephone	Mobile phone allowances (11)	Monthly	12	\$ 760	\$ 9,120
<b>5610 Total</b>						<b>\$ 9,120</b>
5640	Radio Communications	Voice Radio Repeater Site Lease Fees and FCC Frequency Renewals	Monthly	12	\$ 270	\$ 3,240
5640	Radio Communications	Radio Accessories	Lump sum	1	\$ 500	\$ 500
5640	Radio Communications	New Handheld Radios	Each	1	\$ 1,800	\$ 1,800
<b>5640 Total</b>						<b>\$ 5,540</b>
5810	General Supplies	Tools and equipment	Lump sum	1	\$ 1,300	\$ 1,300
<b>5810 Total</b>						<b>\$ 1,300</b>
5850	Computer & Instr. Supplies	Server Racks/Enclosures, Network Cables, and Related Equipment	Lump sum	1	\$ 6,650	\$ 6,650
5850	Computer & Instr. Supplies	Desktop PC Replacements	Each	10	\$ 1,200	\$ 12,000
5850	Computer & Instr. Supplies	Workstation Replacements	Each	6	\$ 3,000	\$ 18,000
5850	Computer & Instr. Supplies	Laptop Replacements	Each	15	\$ 1,500	\$ 22,500
5850	Computer & Instr. Supplies	Desktop Computer Monitor Replacements	Each	15	\$ 300	\$ 4,500
5850	Computer & Instr. Supplies	Server Parts and Upgrades (PC/S, Enterprise, SCS)	Lump sum	1	\$ 10,440	\$ 10,440
5850	Computer & Instr. Supplies	Computer Replacement Parts and Upgrades (PC/S, Enterprise, SCS)	Lump sum	1	\$ 4,400	\$ 4,400
5850	Computer & Instr. Supplies	Network Equipment (PC/S, Enterprise, SCS)	Lump sum	1	\$ 9,000	\$ 9,000
5850	Computer & Instr. Supplies	Conference Room AV Equipment	Lump sum	2	\$ 22,000	\$ 44,000
5850	Computer & Instr. Supplies	UPS Replacements and Batteries	Lump sum	1	\$ 2,160	\$ 2,160
5850	Computer & Instr. Supplies	Backup System Data Storage Replacement Equipment	Lump sum	1	\$ 3,640	\$ 3,640
5850	Computer & Instr. Supplies	Copier/Printer Equipment Replacements, Parts, Supplies	Lump sum	1	\$ 2,300	\$ 2,300
5850	Computer & Instr. Supplies	Phone System Hardware--New and Replacement Equipment	Lump sum	1	\$ 7,700	\$ 7,700
<b>5850 Total</b>						<b>\$ 147,290</b>
5911	Laundry	Uniforms	Lump sum	11	\$ 135	\$ 1,485
<b>5911 Total</b>						<b>\$ 1,485</b>
5913	Safety	Safety shoes	Each	11	\$ 135	\$ 1,485
5913	Safety	Personal protective equipment	Lump sum	1	\$ 500	\$ 500
5913	Safety	Safety and Emergency Preparedness	Each	11	\$ 200	\$ 2,200
<b>5913 Total</b>						<b>\$ 4,185</b>
5914	Subscriptions & Publications	Information Technology	Lump sum	1	\$ 400	\$ 400
<b>5914 Total</b>						<b>\$ 400</b>
5916	Dues & Membership	Water / Wastewater CIO Forum Membership	Each	2	\$ 1,000	\$ 2,000
5916	Dues & Membership	PMI Membership	Each	1	\$ 200	\$ 200
5916	Dues & Membership	IAITAM Membership	Each	1	\$ 5,000	\$ 5,000
<b>5916 Total</b>						<b>\$ 7,200</b>

**Metropolitan Water District of Salt Lake & Sandy**

**Fiscal Year 2027**

**ENGINEERING (25)**

**Last Update:**

**03/31/26**

Account	Description	Actual FY 2023	Actual FY 2024	Actual FY 2025	3-Year Average (FY 2023-2025)	Budget FY 2026	Proposed Budget FY 2027	% Change from FY 2026 Budget
5110	Salary & Wage Exp.	747,901	683,546	744,368	725,272	824,321	896,190	8.72%
5120	Overtime Premium	39	1,165	368	524	2,860	2,550	-10.84%
5170	On Call Pay	-	-	9,820	3,273	10,625	11,355	6.87%
5210	Payroll Taxes	57,366	51,423	56,504	55,098	64,950	70,079	7.90%
	<b>Salaries and Wages</b>	<b>805,306</b>	<b>736,134</b>	<b>811,060</b>	<b>784,167</b>	<b>902,756</b>	<b>980,174</b>	<b>8.58%</b>
5310	Retirement Plan	153,493	135,474	139,520	142,829	152,144	155,674	2.32%
5320	Medical Insurance Premiums	182,333	179,412	195,378	185,708	219,706	272,130	23.86%
5350	Insurance Premiums	5,637	5,529	6,186	5,784	6,218	6,430	3.42%
	<b>Employee Benefits</b>	<b>341,463</b>	<b>320,415</b>	<b>341,084</b>	<b>334,321</b>	<b>378,068</b>	<b>434,234</b>	<b>14.86%</b>
5340	Meetings & Seminars	10,220	3,524	2,789	5,511	3,188	6,025	88.99%
5360	Leadership Development	-	-	1,647	549	1,850	3,500	89.19%
	<b>Employee Training</b>	<b>10,220</b>	<b>3,524</b>	<b>4,436</b>	<b>6,060</b>	<b>5,038</b>	<b>9,525</b>	<b>89.06%</b>
5410	Business Travel	1,589	8,507	5,944	5,347	16,500	16,500	0.00%
5430	Vehicle O & M	55	1,064	84	401	105	109	3.81%
	<b>Transportation</b>	<b>1,644</b>	<b>9,571</b>	<b>6,028</b>	<b>5,748</b>	<b>16,605</b>	<b>16,609</b>	<b>0.02%</b>
5530	Contract Services	200,916	117,973	193,651	170,847	280,900	281,900	0.36%
	<b>Professional Services</b>	<b>200,916</b>	<b>117,973</b>	<b>193,651</b>	<b>170,847</b>	<b>280,900</b>	<b>281,900</b>	<b>0.36%</b>
5610	Telephone	3,760	3,406	3,680	3,615	4,080	4,320	5.88%
	<b>Utilities</b>	<b>3,760</b>	<b>3,406</b>	<b>3,680</b>	<b>3,615</b>	<b>4,080</b>	<b>4,320</b>	<b>5.88%</b>
5720	Machinery & Equipment	24,692	-	-	8,231	-	-	N/A
	<b>Repairs and Maintenance</b>	<b>24,692</b>	<b>-</b>	<b>-</b>	<b>8,231</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
5810	General Supplies	1,431	4,943	4,061	3,479	3,500	3,500	0.00%
5830	Materials	-	324	-	108	-	-	N/A
	<b>Chemicals and Supplies</b>	<b>1,431</b>	<b>5,267</b>	<b>4,061</b>	<b>3,587</b>	<b>3,500</b>	<b>3,500</b>	<b>0.00%</b>
5904	Rent Exp.	-	624	-	208	-	-	N/A
5911	Laundry	945	968	1,210	1,041	2,775	1,875	-32.43%
5913	Safety	595	724	2,217	1,179	1,975	1,050	-46.84%
5914	Subscriptions & Publications	-	175	240	138	-	-	N/A
5916	Dues & Memberships	576	1,959	222	919	1,000	296	-70.40%
	<b>Other Expenses</b>	<b>2,116</b>	<b>4,450</b>	<b>3,889</b>	<b>3,485</b>	<b>5,750</b>	<b>3,221</b>	<b>-43.98%</b>
	<b>Total Expenses</b>	<b>1,391,548</b>	<b>1,200,740</b>	<b>1,367,889</b>	<b>1,320,061</b>	<b>1,596,697</b>	<b>1,733,483</b>	<b>8.57%</b>
	Excluding personnel costs	<b>244,779</b>	<b>144,191</b>	<b>215,745</b>	<b>201,573</b>	<b>315,873</b>	<b>319,075</b>	<b>1.01%</b>

**Fiscal Year 2027 General Expenditures Worksheet**

**Cost Center: Engineering (25)**

**Last Update:**

**03/31/26**

Account Number	Account Name	Description	Units	Quantity	Unit Price	Extended Amount
5110	Salary and Wage Expense	Salary and wages (8 FTEs)	Pay Period	26	\$ 34,468.84	\$ 896,190
<b>5110 Total</b>						<b>\$ 896,190</b>
5120	Overtime Premium	Overtime premium	Pay Period	26	\$ 98	\$ 2,550
<b>5120 Total</b>						<b>\$ 2,550</b>
5170	On Call Pay	On Call Pay	Daily	365	\$ 31	\$ 11,355
<b>5170 Total</b>						<b>\$ 11,355</b>
5210	Payroll Taxes	Employer Portion of Payroll Taxes	Pay Period	26	\$ 2,695	\$ 70,079
<b>5210 Total</b>						<b>\$ 70,079</b>
5310	Retirement Plan	URS (Utah Retirement Systems) Contribution and Employer Match	Pay Period	26	\$ 5,987	\$ 155,674
<b>5310 Total</b>						<b>\$ 155,674</b>
5320	Medical Insurance Premiums	Insurance premiums (Medical, Dental, Vision, and HSA Contribution)	Monthly	12	\$ 22,678	\$ 272,130
<b>5320 Total</b>						<b>\$ 272,130</b>
5350	Insurance Premiums	AD&D, Basic Life, Long Term Disability, etc.	Monthly	12	\$ 536	\$ 6,430
<b>5350 Total</b>						<b>\$ 6,430</b>
5340	Meetings & Seminars	Department Meetings	Lump sum	1	\$ 2,000	\$ 2,000
5340	Meetings & Seminars	Local Seminars	Lump Sum	1	\$ 600	\$ 600
5340	Meetings & Seminars	Utah APWA Fall Conference	Each	3	\$ 310	\$ 930
5340	Meetings & Seminars	Operator Certification Exam	Each	5	\$ 189	\$ 945
5340	Meetings & Seminars	Water and Wastewater CIP Forum Sponsorship and Seminar	Lump sum	1	\$ 1,100	\$ 1,100
5340	Meetings & Seminars	GISP Certification	Each	1	\$ 450	\$ 450
<b>5340 Total</b>						<b>\$ 6,025</b>
5360	Leadership Development	Public Utilities and Waterworks Management Institute	Each	5	\$ 550	\$ 2,750
5360	Leadership Development	AWWA Leadership Forum	Each	1	\$ 750	\$ 750
<b>5540 Total</b>						<b>\$ 3,500</b>
5410	Business Travel	AWWA Intermountain Section Annual Conference	Each	2	\$ 1,500	\$ 3,000
5410	Business Travel	WEF/AWWA Utility Management Conference	Each	1	\$ 3,000	\$ 3,000
5410	Business Travel	Water and Wastewater CIP Forum	Each	1	\$ 2,000	\$ 2,000
5410	Business Travel	Utah Water Users Workshop	Each	1	\$ 1,500	\$ 1,500
5410	Business Travel	Staking University	Each	1	\$ 5,500	\$ 5,500
5410	Business Travel	UGIC Conference	Each	1	\$ 1,500	\$ 1,500
<b>5410 Total</b>						<b>\$ 16,500</b>
5430	Vehicle O&M	Mileage reimbursement	Miles	150	\$ 0.73	\$ 109
<b>5430 Total</b>						<b>\$ 109</b>
5530	Contract Services	Professional Services - Engineering	Lump sum	1	\$ 135,000	\$ 135,000
5530	Contract Services	Professional Services - GIS and Survey	Lump sum	1	\$ 131,000	\$ 131,000
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
<b>5530 Total</b>						<b>\$ 281,900</b>
5610	Telephone	Mobile Phone Allowances (9)	Monthly	12	\$ 360	\$ 4,320
<b>5610 Total</b>						<b>\$ 4,320</b>
5810	General Supplies	Aqueduct Inspector Supplies	Lump sum	1	\$ 1,500	\$ 1,500
5810	General Supplies	Furniture	Lump sum	1	\$ 2,000	\$ 2,000
<b>5810 Total</b>						<b>\$ 3,500</b>
5911	Laundry	Uniforms & Supplies	Lump sum	1	\$ 1,875	\$ 1,875
<b>5911 Total</b>						<b>\$ 1,875</b>
5913	Safety	Safety Shoes/Boots	Each	6	\$ 135	\$ 810
5913	Safety	Safety Glasses, Goggles (Standard)	Each	6	\$ 40	\$ 240
<b>5913 Total</b>						<b>\$ 1,050</b>
5916	Dues & Membership	Professional Engineering License Renewal	Lump sum	4	\$ 74	\$ 296
<b>5916 Total</b>						<b>\$ 296</b>

**Metropolitan Water District of Salt Lake & Sandy**

**Fiscal Year 2027**

**INDUSTRIAL AUTOMATION & ELECTRICAL (26)**

**Last Update:**

**03/31/26**

Account	Description	Actual FY 2023	Actual FY 2024	Actual FY 2025	3-Year Average (FY 2023-2025)	Budget FY 2026	Proposed Budget FY 2027	% Change from FY 2026 Budget
5110	Salary & Wage Exp.	614,965	752,137	908,305	758,469	1,023,069	982,624	-3.95%
5120	Overtime Premium	6,452	6,655	7,412	6,840	7,000	7,140	2.00%
5170	On Call Pay	6,250	9,870	9,870	8,663	10,625	11,355	6.87%
5210	Payroll Taxes	48,897	59,415	71,495	59,936	80,689	77,143	-4.39%
	<b>Salaries and Wages</b>	<b>676,564</b>	<b>828,077</b>	<b>997,082</b>	<b>833,908</b>	<b>1,121,383</b>	<b>1,078,262</b>	<b>-3.85%</b>
5310	Retirement Plan	122,606	146,124	166,719	145,150	188,706	168,288	-10.82%
5320	Medical Insurance Premiums	155,245	198,846	219,826	191,306	254,770	287,284	12.76%
5350	Insurance Premiums	4,698	5,919	7,317	5,978	8,009	7,897	-1.39%
	<b>Employee Benefits</b>	<b>282,549</b>	<b>350,889</b>	<b>393,862</b>	<b>342,434</b>	<b>451,485</b>	<b>463,469</b>	<b>2.65%</b>
5340	Meetings & Seminars	5,077	3,284	12,901	7,087	11,440	8,198	-28.34%
5360	Leadership Development	-	-	-	-	1,500	1,500	0.00%
	<b>Employee Training</b>	<b>5,077</b>	<b>3,284</b>	<b>12,901</b>	<b>7,087</b>	<b>12,940</b>	<b>9,698</b>	<b>-25.05%</b>
5410	Business Travel	-	-	-	-	12,500	1,500	-88.00%
	<b>Transportation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,500</b>	<b>1,500</b>	<b>-88.00%</b>
5530	Contract Services	67,742	91,165	78,561	79,156	119,000	228,600	92.10%
	<b>Professional Services</b>	<b>67,742</b>	<b>91,165</b>	<b>78,561</b>	<b>79,156</b>	<b>119,000</b>	<b>228,600</b>	<b>92.10%</b>
5610	Telephone	3,840	4,400	4,960	4,400	5,520	5,280	-4.35%
	<b>Utilities</b>	<b>3,840</b>	<b>4,400</b>	<b>4,960</b>	<b>4,400</b>	<b>5,520</b>	<b>5,280</b>	<b>-4.35%</b>
5710	Buildings & Grounds	-	-	-	-	-	-	N/A
5720	Machinery & Equipment	258,471	279,168	262,991	266,876	275,210	333,300	21.11%
	<b>Repairs and Maintenance</b>	<b>258,471</b>	<b>279,168</b>	<b>262,991</b>	<b>266,876</b>	<b>275,210</b>	<b>333,300</b>	<b>21.11%</b>
5810	General Supplies	5,759	9,135	8,524	7,806	15,000	15,000	0.00%
5830	Materials	91,367	95,499	71,957	86,274	114,000	116,000	1.75%
5840	Chemicals	23,457	23,347	18,312	21,705	32,650	29,250	-10.41%
	<b>Chemicals and Supplies</b>	<b>120,583</b>	<b>127,981</b>	<b>98,793</b>	<b>115,785</b>	<b>161,650</b>	<b>160,250</b>	<b>-0.87%</b>
5911	Laundry	1,384	1,467	1,867	1,573	2,500	2,750	10.00%
5913	Safety	5,728	3,813	4,608	4,716	9,000	10,200	13.33%
	<b>Other Expenses</b>	<b>7,112</b>	<b>5,280</b>	<b>6,475</b>	<b>6,289</b>	<b>11,500</b>	<b>12,950</b>	<b>12.61%</b>
	<b>Total Expenses</b>	<b>1,421,938</b>	<b>1,690,244</b>	<b>1,855,625</b>	<b>1,655,935</b>	<b>2,171,188</b>	<b>2,293,309</b>	<b>5.62%</b>
	Excluding personnel costs	<b>462,825</b>	<b>511,278</b>	<b>464,681</b>	<b>479,593</b>	<b>598,320</b>	<b>751,578</b>	<b>25.61%</b>

**Fiscal Year 2027 General Expenditures Worksheet**  
**Cost Center: Industrial Automation & Electrical (26)**

**Last Update:**  
**03/31/26**

Account Number	Account Name	Description	Units	Quantity	Unit Price	Extended Amount
5110	Salary and Wage Expense	Salary and wages (11 FTEs plus skill-based pay)	Pay Period	26	\$ 37,793	\$ 982,624
<b>5110 Total</b>						<b>\$ 982,624</b>
5120	Overtime Premium	Overtime premium	Pay Period	26	\$ 275	\$ 7,140
<b>5120 Total</b>						<b>\$ 7,140</b>
5170	On Call Pay	On Call Pay	Daily	365	\$ 31	\$ 11,355
<b>5170 Total</b>						<b>\$ 11,355</b>
5210	Payroll Taxes	Employer Portion of Payroll Taxes	Pay Period	26	\$ 2,967	\$ 77,143
<b>5210 Total</b>						<b>\$ 77,143</b>
5310	Retirement Plan	URS (Utah Retirement Systems) Contribution and Employer Match	Pay Period	26	\$ 6,473	\$ 168,288
<b>5310 Total</b>						<b>\$ 168,288</b>
5320	Medical Insurance Premiums	Insurance premiums (Medical, Dental, Vision, and HSA Contribution)	Monthly	12	\$ 23,940	\$ 287,284
<b>5320 Total</b>						<b>\$ 287,284</b>
5350	Insurance Premiums	AD&D, Basic Life, Long Term Disability, etc.	Monthly	12	\$ 658	\$ 7,897
<b>5350 Total</b>						<b>\$ 7,897</b>
5340	Meetings & Seminars	Allen Bradley training	Each	2	\$ 2,000	\$ 4,000
5340	Meetings & Seminars	Operator Certification Renewals	Each	1	\$ 198	\$ 198
5340	Meetings & Seminars	Seminars, conferences and training	Each	2	\$ 2,000	\$ 4,000
<b>5340 Total</b>						<b>\$ 8,198</b>
5360	Leadership Development	Leadership training	Lump sum	1	\$ 1,500	\$ 1,500
<b>5360 Total</b>						<b>\$ 1,500</b>
5410	Business Travel	AWWA Intermountain Section Annual Conference	Each	1	\$ 1,500	\$ 1,500
<b>5410 Total</b>						<b>\$ 1,500</b>
5530	Contract Services	Allen Bradley product support	Lump sum	1	\$ 15,000	\$ 15,000
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 repairs	Lump sum	1	\$ 25,000	\$ 25,000
5530	Contract Services	Fire alarm system maintenance and support services	Lump sum	1	\$ 10,000	\$ 10,000
5530	Contract Services	Instrumentation maintenance, consulting, communications, and support services	Lump sum	1	\$ 10,000	\$ 10,000
5530	Contract Services	Motor repairs/ rebuild	Lump sum	1	\$ 6,000	\$ 6,000
5530	Contract Services	Ozone system instrumentation and electrical equipment repair, calibration, and support services	Lump sum	1	\$ 9,000	\$ 9,000
5530	Contract Services	Ozone, UV programming and troubleshooting services	Lump sum	1	\$ 5,000	\$ 5,000
5530	Contract Services	Particle counter recalibration	Each	4	\$ 1,500	\$ 6,000
5530	Contract Services	PC/S Human Machine Interface (HMI) software renewal and support	Lump sum	1	\$ 82,100	\$ 82,100
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	Turbidimeter recalibrations	Each	7	\$ 1,500	\$ 10,500
5530	Contract Services	Uninterruptible Power Supply (UPS) service contracts and maintenance	Lump sum	1	\$ 20,000	\$ 20,000
<b>5530 Total</b>						<b>\$ 228,600</b>
5610	Telephone	Mobile phone allowances (11)	Monthly	12	\$ 440	\$ 5,280
<b>5610 Total</b>						<b>\$ 5,280</b>
5720	Machinery & Equipment	Actuator repairs & spare parts	Lump sum	1	\$ 8,000	\$ 8,000
5720	Machinery & Equipment	Actuator replacements	Lump sum	1	\$ 50,000	\$ 50,000
5720	Machinery & Equipment	Chlorine analyzer parts and repairs	Lump sum	1	\$ 4,000	\$ 4,000
5720	Machinery & Equipment	Chlorine detector parts	Each	7	\$ 300	\$ 2,100
5720	Machinery & Equipment	Confined space monitoring equipment	Lump sum	1	\$ 1,000	\$ 1,000
5720	Machinery & Equipment	Flow meter replacements (ultrasonic, magnetic, venturi)	Lump sum	1	\$ 30,000	\$ 30,000
5720	Machinery & Equipment	Hydrogen Sensors	Each	3	\$ 500	\$ 1,500
5720	Machinery & Equipment	Industrial switches for the HMI/SCADA network	Each	0	\$ 3,500	\$ -
5720	Machinery & Equipment	Instrumentation calibration kits (Chlorine, hydrogen, oxygen, ozone)	Lump sum	1	\$ 4,000	\$ 4,000
5720	Machinery & Equipment	Instrumentation controllers & modules	Each	5	\$ 5,000	\$ 25,000
5720	Machinery & Equipment	Instrumentation replacements	Lump sum	1	\$ 50,000	\$ 50,000
5720	Machinery & Equipment	Level indicators and controllers (radar & ultrasonic)	Each	8	\$ 2,000	\$ 16,000
5720	Machinery & Equipment	Misc. instrument replacement parts (instrument components, fittings, sample	Lump sum	1	\$ 2,500	\$ 2,500
5720	Machinery & Equipment	Ozone system repairs and replacement parts	Lump sum	1	\$ 38,000	\$ 38,000
5720	Machinery & Equipment	PC/S RTU equipment repairs and replacement parts	Lump sum	1	\$ 12,000	\$ 12,000
5720	Machinery & Equipment	pH meter, parts, and repairs	Each	8	\$ 325	\$ 2,600
5720	Machinery & Equipment	PLC repairs and replacement parts	Lump sum	1	\$ 20,000	\$ 20,000
5720	Machinery & Equipment	Pressure sensors	Each	4	\$ 3,250	\$ 13,000
5720	Machinery & Equipment	Turbidimeter equipment (cleaning modules, replacement parts, analyzers,	Lump sum	1	\$ 15,000	\$ 15,000
5720	Machinery & Equipment	Ultrasonic meter spare parts	Lump sum	1	\$ 18,000	\$ 18,000
5720	Machinery & Equipment	UPS and VFD air filters	Each	60	\$ 10	\$ 600
5720	Machinery & Equipment	UV equipment (lamps, ballasts, sensors, analyzers, etc.)	Lump sum	1	\$ 20,000	\$ 20,000
<b>5720 Total</b>						<b>\$ 333,300</b>

**Fiscal Year 2027 General Expenditures Worksheet**  
**Cost Center: Industrial Automation & Electrical (26)**

Last Update:  
 03/31/26

Account Number	Account Name	Description	Units	Quantity	Unit Price	Extended Amount
5810	General Supplies	Tools and equipment	Lump sum	1	\$ 15,000	\$ 15,000
<b>5810 Total</b>						<b>\$ 15,000</b>
5830	Materials	Building heater replacements	Each	2	\$ 3,000	\$ 6,000
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	Each	10	\$ 200	\$ 2,000
5830	Materials	Fuses for electrical gear	Lump sum	1	\$ 5,000	\$ 5,000
5830	Materials	LED replacement light fixtures	Each	12	\$ 1,000	\$ 12,000
5830	Materials	Small UPS replacements	Each	6	\$ 1,000	\$ 6,000
5830	Materials	UPS battery replacements for LCWTP and POMWTP systems	Lump sum	1	\$ 55,000	\$ 55,000
<b>5830 Total</b>						<b>\$ 116,000</b>
5840	Chemicals	Chemwipes	Lump sum	1	\$ 400	\$ 400
5840	Chemicals	Chlorine analyzer buffer & analyzer solutions	Each	220	\$ 110	\$ 24,200
5840	Chemicals	Chlorine calibration bottles for chlorine detectors	Each	2	\$ 225	\$ 450
5840	Chemicals	Confined space monitor calibration gas	Lump sum	1	\$ 600	\$ 600
5840	Chemicals	Hardness monitor reagents	Each	7	\$ 200	\$ 1,400
5840	Chemicals	pH # 4, 7, and 10 calibration buffers	Each	3	\$ 400	\$ 1,200
5840	Chemicals	Turbidimeter formicin	Each	5	\$ 200	\$ 1,000
<b>5840 Total</b>						<b>\$ 29,250</b>
5911	Laundry	Uniforms	Lump sum	1	\$ 2,750	\$ 2,750
<b>5911 Total</b>						<b>\$ 2,750</b>
5913	Safety	Arcflash electrical safety clothing and protective equipment	Lump sum	1	\$ 2,000	\$ 2,000
5913	Safety	FR electrical safety clothing	Lump sum	1	\$ 3,000	\$ 3,000
5913	Safety	Nitrile gloves	Lump sum	1	\$ 1,200	\$ 1,200
5913	Safety	Personal protective equipment (includes safety shoes)	Lump sum	1	\$ 4,000	\$ 4,000
<b>5913 Total</b>						<b>\$ 10,200</b>

**Metropolitan Water District of Salt Lake & Sandy**

**Fiscal Year 2027**

**LAB (50)**

**Last Update:**

**03/31/26**

Account	Description	Actual FY 2023	Actual FY 2024	Actual FY 2025	3-Year Average (FY 2023-2025)	Budget FY 2026	Proposed Budget FY 2027	% Change from FY 2026 Budget
5110	Salary & Wage Exp.	498,509	463,504	488,969	483,660	515,020	541,106	5.07%
5120	Overtime Premium	1,246	2,167	1,319	1,577	1,500	1,500	0.00%
5210	Payroll Taxes	39,914	35,233	36,795	37,314	40,101	41,816	4.28%
	<b>Salaries and Wages</b>	<b>539,669</b>	<b>500,904</b>	<b>527,083</b>	<b>522,551</b>	<b>556,621</b>	<b>584,422</b>	<b>4.99%</b>
5310	Retirement Plan	97,818	89,858	91,854	93,176	92,642	91,938	-0.76%
5320	Medical Insurance Premiums	91,626	111,141	107,775	103,514	115,640	123,083	6.44%
5350	Insurance Premiums	3,480	3,657	3,965	3,701	4,335	4,316	-0.43%
	<b>Employee Benefits</b>	<b>192,924</b>	<b>204,656</b>	<b>203,594</b>	<b>200,391</b>	<b>212,617</b>	<b>219,337</b>	<b>3.16%</b>
5340	Meetings & Seminars	1,885	3,492	6,061	3,813	5,825	4,494	-22.85%
5360	Leadership Development	-	-	-	-	3,000	3,000	0.00%
	<b>Employee Training</b>	<b>1,885</b>	<b>3,492</b>	<b>6,061</b>	<b>3,813</b>	<b>8,825</b>	<b>7,494</b>	<b>-15.08%</b>
5410	Business Travel	3,990	4,330	6,496	4,939	12,400	12,900	4.03%
5430	Vehicle O & M	-	68	472	180	103	107	3.88%
	<b>Transportation</b>	<b>3,990</b>	<b>4,398</b>	<b>6,968</b>	<b>5,119</b>	<b>12,503</b>	<b>13,007</b>	<b>4.03%</b>
5530	Contract Services	77,566	108,215	30,300	72,027	48,161	313,401	550.74%
	<b>Professional Services</b>	<b>77,566</b>	<b>109,094</b>	<b>30,300</b>	<b>72,320</b>	<b>48,161</b>	<b>313,401</b>	<b>550.74%</b>
5610	Telephone	1,120	960	2,880	1,653	2,880	2,880	0.00%
	<b>Utilities</b>	<b>1,120</b>	<b>960</b>	<b>2,880</b>	<b>1,653</b>	<b>2,880</b>	<b>2,880</b>	<b>0.00%</b>
5710	Buildings & Grounds	-	-	-	-	-	-	N/A
5720	Machinery & Equipment	1,673	5,113	12,250	6,345	16,000	16,200	1.25%
	<b>Repairs and Maintenance</b>	<b>1,673</b>	<b>5,113</b>	<b>12,250</b>	<b>6,345</b>	<b>16,000</b>	<b>16,200</b>	<b>1.25%</b>
5810	General Supplies	498	475	634	536	2,000	2,000	0.00%
5820	Office Supplies	141	-	-	47	-	-	N/A
5830	Materials	41,711	55,754	31,313	42,926	46,000	46,000	0.00%
5840	Chemicals	80,497	84,193	88,554	84,415	65,000	84,415	29.87%
	<b>Chemicals and Supplies</b>	<b>122,847</b>	<b>140,422</b>	<b>120,501</b>	<b>127,924</b>	<b>113,000</b>	<b>132,415</b>	<b>17.18%</b>
5911	Laundry	1,290	961	900	1,050	1,300	1,300	0.00%
5913	Safety	729	681	311	574	2,010	2,010	0.00%
5914	Subscriptions & Publications	-	582	175	252	200	200	0.00%
5916	Dues & Memberships	-	-	-	-	500	500	0.00%
	<b>Other Expenses</b>	<b>2,019</b>	<b>2,224</b>	<b>1,386</b>	<b>1,876</b>	<b>4,010</b>	<b>4,010</b>	<b>0.00%</b>
	<b>Total Expenses</b>	<b>943,693</b>	<b>971,263</b>	<b>911,023</b>	<b>941,992</b>	<b>974,617</b>	<b>1,293,166</b>	<b>32.68%</b>
	Excluding personnel costs	<b>211,100</b>	<b>265,703</b>	<b>180,346</b>	<b>219,050</b>	<b>205,379</b>	<b>489,407</b>	<b>138.29%</b>

**Fiscal Year 2027 General Expenditures Worksheet**

**Cost Center: Lab (50)**

**Last Update:**

**03/31/26**

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	\$ 20,812	\$ 541,106
<b>5110 Total</b>						<b>\$ 541,106</b>
5120	Overtime Premium	Overtime premium	Pay Period	26	\$ 57	\$ 1,500
<b>5120 Total</b>						<b>\$ 1,500</b>
5210	Payroll Taxes	Employer Portion of Payroll Taxes	Pay Period	26	\$ 1,608	\$ 41,816
<b>5210 Total</b>						<b>\$ 41,816</b>
5310	Retirement Plan	URS (Utah Retirement Systems) Contribution and Employer Match	Pay Period	26	\$ 3,536	\$ 91,938
<b>5310 Total</b>						<b>\$ 91,938</b>
5320	Medical Insurance Premiums	Insurance premiums (Medical, Dental, Vision, and HSA Contribution)	Monthly	12	\$ 10,257	\$ 123,083
<b>5320 Total</b>						<b>\$ 123,083</b>
5350	Insurance Premiums	AD&D, Basic Life, Long Term Disability, etc.	Monthly	12	\$ 360	\$ 4,316
<b>5350 Total</b>						<b>\$ 4,316</b>
5340	Meetings & Seminars	On-line training	Lump sum	1	\$ 1,000	\$ 1,000
5340	Meetings & Seminars	Team Building	Lump sum	1	\$ 1,200	\$ 1,200
5340	Meetings & Seminars	Operator Certification Renewals	Each	3	\$ 198	\$ 594
5340	Meetings & Seminars	Refreshments for Lab meetings/Birthday celebrations	Lump sum	1	\$ 1,700	\$ 1,700
<b>5340 Total</b>						<b>\$ 4,494</b>
5360	Leadership Development	Leadership training	Each	2	\$ 1,500	\$ 3,000
<b>5360 Total</b>						<b>\$ 3,000</b>
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	\$ 3,000	\$ 3,000
5410	Business Travel	Environmental Measurement Syposium - NELAC	Each	2	\$ 3,000	\$ 6,000
5410	Business Travel	Laboratory instrument specific training (ICP MS)	Each	1	\$ 2,000	\$ 2,000
<b>5410 Total</b>						<b>\$ 12,900</b>
5430	Vehicle O&M	Mileage Reimbursement	Miles	147	\$ 0.73	\$ 107
<b>5430 Total</b>						<b>\$ 107</b>
5530	Contract Services	Ion Chromatograph 1 year	Lump sum	1	\$ 4,000	\$ 4,000
5530	Contract Services	Autoclave Annual Maintenance	Lump sum	1	\$ 1,600	\$ 1,600
5530	Contract Services	GCMS Service Contract (Expires Yearly)	Lump sum	1	\$ 8,700	\$ 8,700
5530	Contract Services	Tekmar Lumin (purge&trap)Tekmar AquaTek Service contract 8/30/24-6/30/27	Lump sum	1	\$ 8,500	\$ 8,500
5530	Contract Services	Gas Chromatograph Service Contract (HAAs only) Expires Yearly	Lump sum	1	\$ 5,300	\$ 5,300
5530	Contract Services	Fume Hood Certification	Lump sum	1	\$ 1,200	\$ 1,200
5530	Contract Services	Data loggers calibrations	Lump sum	12	\$ 170	\$ 2,040
5530	Contract Services	Bench-Top Turbidity Meter Annual Service	Lump sum	1	\$ 485	\$ 485
5530	Contract Services	Portable Turbidimeters Callibrations	Lump sum	2	\$ 650	\$ 1,300
5530	Contract Services	Weights calibrations	Lump sum	1	\$ 1,476	\$ 1,476
5530	Contract Services	Balance Calibration Annual	Lump sum	1	\$ 400	\$ 400
5530	Contract Services	Laboratory certification	Lump sum	1	\$ 3,700	\$ 3,700
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	Compliance & Miscellaneous testing	Lump sum	1	\$ 3,000	\$ 3,000
5530	Contract Services	Geosmin/MIB monitoring	Lump sum	36	\$ 150	\$ 5,400
5530	Contract Services	Replacement of LIMS system	Lump sum	1	\$ 255,000	\$ 255,000
5530	Contract Services	Lab consulting services	Lump sum	1	\$ 5,000	\$ 5,000
<b>5530 Total</b>						<b>\$ 313,401</b>
5610	Telephone	Mobile Phone Allowances (6)	Monthly	12	\$ 240	\$ 2,880
<b>5610 Total</b>						<b>\$ 2,880</b>
5720	Machinery & Equipment	Replacement of Broken Strip Reader	Lump sum	1	\$ 3,500	\$ 3,500
5720	Machinery & Equipment	Replacement of Microscope camera	Lump sum	1	\$ 1,200	\$ 1,200
5721	Machinery & Equipment	Drying oven Replacement -Failing	Lump sum	1	\$ 8,000	\$ 8,000
5720	Machinery & Equipment	Spare parts for equipment & instruments	Lump sum	1	\$ 3,500	\$ 3,500
<b>5720 Total</b>						<b>\$ 16,200</b>
5810	General Supplies	General supplies	Lump sum	1	\$ 2,000	\$ 2,000
<b>5810 Total</b>						<b>\$ 2,000</b>
5830	Materials	Laboratory materials	Lump sum	1	\$ 46,000	\$ 46,000
<b>5830 Total</b>						<b>\$ 46,000</b>
5840	Chemicals	Laboratory chemicals	Lump sum	1	\$ 84,415	\$ 84,415
<b>5840 Total</b>						<b>\$ 84,415</b>
5911	Laundry	Uniforms	Lump sum	1	\$ 1,300	\$ 1,300
<b>5911 Total</b>						<b>\$ 1,300</b>
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
<b>5913 Total</b>						<b>\$ 2,010</b>
5914	Subscriptions & Publications	Laboratory reference materials	Lump sum	1	\$ 200	\$ 200
<b>5914 Total</b>						<b>\$ 200</b>
5916	Dues & Membership	NELAC	Lump sum	1	\$ 500	\$ 500
<b>5916 Total</b>						<b>\$ 500</b>

**Metropolitan Water District of Salt Lake & Sandy**

**Fiscal Year 2027**

**TOTAL METRO WATER NON-ROUTINE O&M (60)**

Last Update:

02/10/26

Account	Description	Actual FY 2023	Actual FY 2024	Actual FY 2025	3-Year Average (FY 2023-2025)	Budget FY 2026	Proposed Budget FY 2027	% Change from FY 2026 Budget
5430	Vehicle O & M	18,173	-	-	6,058	-	-	N/A
	<b>Transportation</b>	<b>18,173</b>	<b>-</b>	<b>-</b>	<b>6,058</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
5530	Contract Services	359,495	377,589	286,514	341,199	1,447,600	650,000	-55.10%
	<b>Professional Services</b>	<b>359,495</b>	<b>377,589</b>	<b>286,514</b>	<b>341,199</b>	<b>1,447,600</b>	<b>650,000</b>	<b>-55.10%</b>
5720	Machinery & Equipment	465,104	404,141	591,127	486,791	640,000	431,000	-32.66%
	<b>Repairs and Maintenance</b>	<b>465,104</b>	<b>404,141</b>	<b>591,127</b>	<b>486,791</b>	<b>640,000</b>	<b>431,000</b>	<b>-32.66%</b>
	<b>Total Expenses</b>	<b>842,772</b>	<b>781,730</b>	<b>877,641</b>	<b>834,048</b>	<b>2,087,600</b>	<b>1,081,000</b>	<b>-48.22%</b>

**Fiscal Year 2024 General Expenditures Worksheet**

**Cost Center: Non-Routine O&M (60)**

**Last Update:**  
**02/10/26**

Account Number	Account Name	Description	Submitted by:	Units	Quantity	Unit Price	Extended Amount
5530	Contract Services	Remote Site Radios Upgrade Project (Year 2 of 3)	Darin Klemin	Lump sum	1	\$ 250,000	\$ 250,000
5530	Contract Services	HMI Replacement (Year 2 of 3)	Josh McDougall	Lump sum	1	\$ 250,000	\$ 250,000
5530	Contract Services	System-Wide Hazard Mitigation Plan Update (Year 1 of 3)	Ammon Allen	Lump sum	1	\$ 75,000	\$ 75,000
5530	Contract Services	Replace POMA Valves in Dimple Dell (Design, Year 1 of 2)	Andy Reidling	Lump sum	1	\$ 75,000	\$ 75,000
<b>5530 Total</b>						<b>\$</b>	<b>\$ 650,000</b>
5720	Machinery & Equipment	Miscellaneous Repairs and Replacements	Ammon Allen	Lump sum	1	\$ 100,000	\$ 100,000
5720	Machinery & Equipment	Replace Sodium Hypochlorite Cell at Terminal Reservoir	Josh McDougall	Lump sum	1	\$ 80,000	\$ 80,000
5720	Machinery & Equipment	Network Backbone (Year 2 of 2)	Darin Klemin	Lump sum	1	\$ 75,000	\$ 75,000
5720	Machinery & Equipment	LCWTP Ozone Generation System - Replace Electrical Components	Josh McDougall	Each	1	\$ 60,000	\$ 60,000
5721	Machinery & Equipment	Ultrasonic Flow Meter Replacement Program (Spare Parts)	Josh McDougall	Lump sum	1	\$ 50,000	\$ 50,000
5722	Machinery & Equipment	LCWTP Ozone Control Valve Replacement	Josh McDougall	Each	5	\$ 10,000	\$ 50,000
5723	Machinery & Equipment	POMWTP Standby Generator Battery Replacement	Josh McDougall	Each	1	\$ 16,000	\$ 16,000
<b>5720 Total</b>						<b>\$</b>	<b>\$ 431,000</b>

**Metropolitan Water District of Salt Lake & Sandy**  
**FY2027 Capital Budget**  
**Last Updated: April 7, 2026**

**ROUTINE NON-CAPACITY IMPROVEMENT PROJECTS**

Salt Lake Aqueduct Replacement Reach 1 - Cottonwoods Conduits <sup>1</sup>	\$ 20,539,506
Finished Water Strategic Conveyance Plan <sup>1</sup>	\$ 634,060
Little Cottonwood Water Treatment Plant Administration Campus Improvements <sup>1</sup>	\$ 507,607
Little Cottonwood Water Treatment Plant Rebuild <sup>1</sup>	\$ 15,000,000
Little Cottonwood Conduit Replacement and Intake Modifications <sup>1</sup>	\$ 7,395,000
Fleet Replacement Program	\$ 470,000
Little Dell Dam Improvements <sup>1</sup>	\$ 600,000
Repair and Replace	\$ 650,000
	Subtotal \$ 45,796,173

**CAPACITY IMPROVEMENT PROJECTS**

None	\$ -
	Subtotal \$ -

**OTHER CAPITAL IMPROVEMENT PROJECTS**

Jordan Aqueduct System and 150th South Pipeline	\$ 3,776,739
Central Utah Project (CUP) Capital	\$ 3,815,423
	Subtotal \$ 7,592,162

<b>TOTAL PROJECTS</b>	<b>\$ 53,388,335</b>
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<sup>1</sup> Multi-year project; see individual project detail.



**Metropolitan Water District of Salt Lake & Sandy  
FY2027 Capital Budget**

**Last Updated:** 4/8/2026

**Account No.:** 1802D-10

**Project Contact:** Kelly Stevens

**Request Type:** Non-Capacity Improvement Project

**Title:** Finished Water Strategic Conveyance Project

**Description:** Hydraulic assessment of the finished water conveyance system to connect the Salt Lake Aqueduct Resiliency into the Little Cottonwood Water Treatment Plant and the Salt Lake Aqueduct and to promote effective long-term planning.

**Justification:** The Salt Lake Aqueduct Resiliency (SLAR) was designed to initially convey raw water between the Little Cottonwood and Big Cottonwood Water Treatment Plants (LCWTP and BCWTP, respectively) during reconstruction of the BCWTP. BCWTP reconstruction was postponed more than 10 years. The Finished Water Strategic Conveyance Project will first review the hydraulics of the combined Metro Water and Salt Lake City water delivery system to promote effective long-term project planning. The hydraulic assessment will inform design to connect the SLAR to the LCWTP and resolve hydraulic restraints downstream of the 9 Million Gallon Reservoir in advance of the LCWTP Rebuild. Construction is anticipated to connect the SLAR to the LCWTP and to the SLA at Ft Union Blvd. The connection will allow use of the pipeline for finished water.

**Budget:**

Description	Acct. No.	Total Budget <sup>1</sup>	Proposed FY2027 Budget
Design	1802D-10	\$ 1,200,000	\$ 634,060
Construction	1802D-10	\$ 7,000,000	\$ -
Engineering Services During Construction	1802D-10	\$ 280,000	\$ -
Public Involvement	1802D-10	\$ 5,000	\$ -
Contingency	1802D-10	\$ 1,000,000	\$ -
<b>Total</b>		<b>\$ 9,485,000</b>	<b>\$ 634,060</b>

<sup>1</sup> The total budget represents the current project understanding; budget may be adjusted as design is clarified or for scope change, realized risk, or bids exceeding the anticipated amount.

**Funding Sources:**

Description	Extended Amount
TBD	\$ 634,060
<b>Total</b>	<b>\$ 634,060</b>

**Fiscal Year Summary (multi-year project):**

Source	Spent (FY2025-)	Est. Spend (FY2026)	Prop. Budget (FY2027)	Remaining (FY2028+)	Total Project
TBD	\$ 165,940	\$ 400,000	\$ 634,060	\$ 8,285,000	\$ 9,485,000
<b>Total</b>					<b>\$ 9,485,000</b>







**Metropolitan Water District of Salt Lake & Sandy  
FY2027 Capital Budget**

**Last Updated:** 2/11/2026

**Account No.:** 1848-10

**Project Contact:** Michael Carter

**Request Type:** Non-Capacity Improvement Project

**Title:** Fleet Replacement Program

**Description:** Purchase a track hoe, fork lift, utility vehicle, and two electric golf carts.

**Justification:** Metro Water is seeking to expand its maintenance capabilities with the purchase of a small track hoe and mini rough-terrain fork lift in the upcoming fiscal year. These pieces of equipment will allow staff to respond more readily to regular maintenance needs, such as cleaning out the Little Cottonwood Creek intake structure and road and access improvement. Currently, staff is at the mercy of available rental equipment to complete these tasks.

A utility vehicle and two electric golf carts are desired to improve staff efficiency.

**Budget:**

Description	Acct. No.	Proposed FY2027 Budget
Track Hoe	1848-10	\$ 200,000
Mini Rough-terrain Fork Lift	1848-10	\$ 60,000
Utility Vehicle	1848-10	\$ 50,000
Golf Cart (2)	1848-10	\$ 40,000
Emergency response 140kW portable generator	1848-10	\$ 120,000
<b>Total</b>		<b>\$ 470,000</b>

**Funding Sources:**

Description	Extended Amount
Metro Water	\$ 470,000
<b>Total</b>	
	<b>\$ 470,000</b>

**Metropolitan Water District of Salt Lake & Sandy  
FY2027 Capital Budget**

**Last Updated:** 1/20/2026

**Account No.:** 1840-10

**Project Contact:** Ammon Allen

**Request Type:** Salt Lake City Public Utilities

**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.	Proposed FY2027 Budget
Control Panel Replacement	1840-10	\$ 300,000
Restoration of DOCS Pipe Coating	1840-10	\$ 100,000
Assessment of Jet Flow Knife Gates	1840-10	\$ 100,000
Restore Parley's Diversion exterior coating	1840-10	\$ 50,000
Contingency	1840-10	\$ 50,000
<b>Total</b>		<b>\$ 600,000</b>

**Funding Sources:**

Description	Extended Amount	
Metro Water	\$ 420,000	
Salt Lake County (30%)	\$ 180,000	
<b>Total</b>		<b>\$ 600,000</b>

**Metropolitan Water District of Salt Lake & Sandy**  
**FY2027 Capital Budget**

**Last Updated:** 4/7/2026 **Account No.:** Various  
**Contact:** Ammon Allen **Request Type:** Non-Capacity Improvement Project  
**Title:** Repair and Replace  
**Description:** Routine repair and replace non-capacity capital investments.

**Budget:**

Description	Acct No.	Proposed FY2027 Budget
<u>Miscellaneous Repairs and Replacements:</u> This budget line is used for unplanned and emergency expenses.	1813-10	\$ 100,000
<u>Annual Network Server Replacement:</u> The District operates servers on multiple networks. These servers have a life expectancy of seven years. New servers host the most critical services for the first three-to-five years of the lifecycle and then are moved to a less critical role for the remainder of the life cycle.	1818-10	\$ 200,000
<u>Assess POMRWR Liner:</u> The Point of the Mountain Raw Water Reservoir is a state-regulated dam constructed in 2006. The polyurethane liner is failing, and repair is becoming difficult. Additionally, the liner does not permit driving access into the reservoir for cleaning and inspection. This project will assess liner options in FY2027, with construction occurring at an appropriate time thereafter.	1807-10	\$ 75,000
<u>Replace Deer Creek Intake Actuators (2):</u> The intake from Deer Creek Reservoir to the Salt Lake Aqueduct includes two actuators to operate the 96" gates. One actuator was installed in 2001; the other was salvaged from Terminal Reservoir and is more than 30 years old. These actuators are in need of replacement due to their age, difficulty obtaining spare parts, and older controls.	1802-10	\$ 70,000
<u>New Chemical Building UPS:</u> The uninterruptable power supply unit in the Little Cottonwood Water Treatment Plant New Chemical Building is vital to the continued operation of the plant during a power outage or bump. The existing unit was installed in 2000 and is showing signs of failure.	1845-10	\$ 65,000
<u>Ultrasonic Flow Meter Replacement:</u> Year two of a multi-year project to replace ultrasonic flow meters throughout the system.	1849-10	\$ 60,000
<u>Design Redundant POMA fiber:</u> A fiber optic cable connects the Little Cottonwood and Point of the Mountain Water Treatment Plants, allowing either plant to operate and be operated from the other. This fiber is also vital for system backups, data transmission from remote sites, and similar uses. The fiber is now 20 years old. While it does not show signs of degradation, proactive installation of a second fiber within the existing duct bank is recommended in advance of the LCWTP Rebuild. This effort will prepare project drawings for bid, with construction anticipated in fiscal year 2028.	1803-10	\$ 50,000
<u>Ultraviolet Spectrophotometer:</u> The UV Spectrophotometer is critical for real-time monitoring and analysis of contaminants and disinfectants to ensure compliance. The existing system is no longer supported and is beginning to fail.	1847-10	\$ 30,000
<b>Total</b>		<b>\$ 650,000</b>





**METROPOLITAN WATER DISTRICT OF SALT LAKE & SANDY  
 FY 2027 Provo River Water Users Association Budget Request**

**Last Updated:** 4/7/2026

**Account No.:** 5918-20

**Description:** This budget item reflects all projected costs to Provo River Water Users Association based on the PRWUA budget. Costs are included in Dept 20 O&M budget. Actual costs may differ.

**Budget:**

Description	Units	Quantity	Unit Price	Extended Amount
Safety of Dams repayment	shares	61,900	\$ -	\$ -
Provo River Aqueduct (2020B Bonds) Repayment	lump sum	1	\$ 1,244,698	\$ 1,244,698
PRWUA O&M assessment	shares	61,900	\$ 25.32	\$ 1,567,308
PRWUA Capital assessment	shares	61,900	\$ 25.75	\$ 1,593,925
Provo River Aqueduct O&M by PRWUA	acre feet	20,798	\$ 23.45	\$ 472,869
Deer Creek Intake Station O&M by PRWUA	lump sum	1	\$ 165,651	\$ 165,651
<b>Total</b>				\$ 5,044,451

<b>Metropolitan Water District of Salt Lake &amp; Sandy</b>				
<b>Fiscal Year 2027</b>				
<b>Revenue Projections</b>				
<b>Last Update: April 7, 2026</b>				
	Actuals as of 12/31/2025	Projected Revenue as of 6/30/2026	Fiscal Year 2026 Adopted Budget	Fiscal Year 2027 Tentative Budget
<b>Operating Revenues</b>				
<b>Water Sales</b>				
Salt Lake City	\$9,258,489	\$18,516,978	\$18,516,978	\$19,627,999
Sandy City	\$3,600,524	\$7,201,047	\$7,201,047	\$7,633,111
Jordanelle Special Service District (JSSD)	\$117,205	\$117,205	\$115,721	\$238,383
Raw water sales plus conveyance to non-member entities	\$485,116	\$673,128	\$321,992	\$323,704
Treatment charges and conveyance fees for non-member entities	\$251,574	\$387,833	\$633,199	\$737,257
<b>Total Operating Revenues</b>	<b>\$13,712,908</b>	<b>\$26,896,191</b>	<b>\$26,788,937</b>	<b>\$28,560,454</b>
<b>Non-Operating Revenues</b>				
<b>Tax Revenues</b>				
Salt Lake City	\$18,039,962	\$21,071,835	\$20,658,661	\$21,703,990
Sandy City	\$4,675,386	\$5,206,369	\$5,104,283	\$5,362,560
Less: RDA Withholding	(\$2,191,226)	(\$2,191,226)	\$0	(\$2,191,226)
Fees in Lieu of Taxes	\$390,048	\$779,839	\$735,288	\$737,965
Prior Years' Tax Revenue	\$98,978	\$339,653	\$306,038	\$266,966
<b>Subtotal Tax Revenues</b>	<b>\$21,013,147</b>	<b>\$25,206,469</b>	<b>\$26,804,271</b>	<b>\$25,880,255</b>
<b>Capital Assessments</b>				
Salt Lake City	\$3,510,946	\$7,021,892	\$7,021,892	\$7,021,892
Sandy City	\$2,105,161	\$4,210,322	\$4,210,322	\$4,210,322
Sandy City Ontario Drain Tunnel Assessment	\$455,176	\$910,353	\$910,352	\$969,854
Less: JSSD Revenue (see above)	(\$117,205)	(\$117,205)	(\$115,721)	(\$238,383)
Net Sandy City Ontario Drain Tunnel Assessment	\$337,971	\$793,148	\$794,631	\$731,471
Salt Lake City Central Utah Project Utah Lake System Assessment	\$0	\$844,223	\$844,223	\$844,223
<b>Subtotal Assessment Revenues</b>	<b>\$5,954,078</b>	<b>\$12,869,585</b>	<b>\$12,871,068</b>	<b>\$12,807,908</b>
<b>Interest</b>				
Interest	\$2,236,548	\$4,371,050	\$3,963,199	\$3,915,226
<b>Miscellaneous Revenue (includes grant funding)</b>				
Miscellaneous Revenue (includes grant funding)	\$525,684	\$5,236,940	\$5,347,668	\$272,325
Salt Lake City (SLAR-CC) Reimbursement	\$3,181,204	\$9,356,897	\$9,356,897	\$7,000,000
<b>Subtotal</b>	<b>\$5,943,436</b>	<b>\$18,964,887</b>	<b>\$18,667,764</b>	<b>\$11,187,551</b>
<b>Total Other Revenues</b>	<b>\$32,910,661</b>	<b>\$57,040,941</b>	<b>\$58,343,102</b>	<b>\$49,875,714</b>
<b>Total Revenue</b>	<b>\$46,623,569</b>	<b>\$83,937,132</b>	<b>\$85,132,039</b>	<b>\$78,436,168</b>

<b>Metropolitan Water District of Salt Lake &amp; Sandy</b>		
<b>Fee Schedule Fiscal Year 2027</b>		
Last update: April 7, 2026		
<b>Description</b>	<b>FY 2026 Approved</b>	<b>FY 2027 Tentative</b>
<b>Water charges to Member Cities</b>		
Total treated water sales/conveyance revenue from member cities	\$25,718,028	\$27,261,110
To Salt Lake City (72% of total water sales based on previous 15 year average; amount not to exceed 65,000 af)	\$18,516,984	\$19,627,999
To Sandy City (28% of total water sales based on previous 15 year average; amount not to exceed 23,846 af)	\$7,201,044	\$7,633,111
To be billed monthly		
To Salt Lake City	\$1,543,082	\$1,635,667
To Sandy City	\$600,087	\$636,093
<b>Water rates to non-member entities</b>		
Conveyance fee (per acre foot)	\$29	\$31
Untreated water (based on availability as determined by GM; per acre foot)	\$139	\$139
Treatment charge (per acre foot)	\$400	\$424
Pumping surcharge if Salt Lake Aqueduct is at capacity (applicable as determined by GM; per acre foot)	\$80	\$80
Pumping surcharge at DACRWTP (applicable as determined by GM; per acre foot)	\$15	\$18
<b>Licensing of Rights-of-Way</b>		
Temporary Use Agreement (MWDSL 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		
<b>GRAMA Request</b>		
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.		

<b>Metropolitan Water District of Salt Lake &amp; Sandy</b>			
<b>Fiscal Year 2027</b>			
<b>Reserve Funds</b>			
<b>Last Update: April 7, 2026</b>			
Description	Category type	Approved FY 2026	Tentative FY 2027
Required Operations and Maintenance Reserve	Restricted	\$7,990,879	\$8,006,867
Required Capital Projects Reserve	Restricted	\$650,000	\$650,000
Jordan Aqueduct Reserve	Restricted	\$48,267	\$50,077
JVWTP O&M Reserve	Restricted	\$20,000	\$20,000
150th South Pipeline Agreement	Restricted	\$39,596	\$41,081
Bond accounts (Debt Service)	Restricted	\$22,572,758	\$22,767,292
Capital Projects Reserve	Assigned	\$10,000,000	\$10,000,000
Insurance/Contingency Reserve	Assigned	\$2,000,000	\$2,000,000
Unassigned Reserves	Unassigned	\$61,084,539	\$69,385,326
Totals		\$104,406,039	\$112,920,643
<b>Metropolitan Water District of Salt Lake &amp; Sandy</b>			
<b>Fiscal Year 2027</b>			
<b>Debt Service Coverage on Outstanding Bonds</b>			
<b>Last Update: April 7, 2026</b>			
Budgeted O&M Expenses	\$56,611,450		
Less: Interest expense, depreciation, and amortization	\$17,583,982		
Adjusted O&M Expense	\$39,027,468		
Budgeted Revenues	\$78,436,168		
Less: adjusted O&M Expense	\$39,027,468		
Funds Available for Debt Service Payments	\$39,408,700		
Debt Service Payments	\$22,767,292		
Coverage (funds available/debt service payments)	1.73		
Minimum coverage required	1.15		

Metropolitan Water District of Salt Lake & Sandy  
 Projected Cash Flow  
 Last Update: April 7, 2026

Fiscal Year Ending June 30	EXPENSES					REVENUES								RESERVES				
	14	25	26	50	51	54	56	70	78	85	86	87	88	89	90	97	101	102
	Total Operating Expenses	Total Debt Payments	Debt Coverage Ratio	Total Capital Expenditures	Total Expenses (i.e., Revenue Requirements)	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 Restricted Reserves	Total Assigned Reserves	Remaining Unassigned Reserves
Escalation factor (inflation, growth, interest)											3.75%							
2026	\$ 41,320,413	\$ 22,572,758	1.89	\$ 26,065,773	\$ 89,958,944	\$ 25,206,469	5.0%	\$ 26,788,939	\$ 12,871,069	\$ 14,704,565	\$ 4,371,050	\$ 83,942,092	\$ 25,318,628	\$ 19,301,776	\$ 104,406,039	\$ 31,321,500	\$ 12,000,000	\$ 61,084,539
2027	\$ 39,027,468	\$ 22,767,292	1.73	\$ 53,388,335	\$ 115,183,095	\$ 25,880,255	6.0%	\$ 29,178,454	\$ 12,189,908	\$ 7,272,325	\$ 3,915,226	\$ 78,436,168	\$ 45,261,530	\$ 8,514,603	\$ 112,920,643	\$ 31,535,317	\$ 12,000,000	\$ 69,385,326
2028	\$ 33,084,862	\$ 29,710,936	1.52	\$ 59,376,378	\$ 122,172,176	\$ 31,862,903	6.0%	\$ 29,927,235	\$ 12,142,422	\$ 126,317	\$ 4,234,524	\$ 78,293,401	\$ 48,069,643	\$ 4,190,868	\$ 117,111,511	\$ 38,746,728	\$ 12,000,000	\$ 66,364,783
2029	\$ 34,047,408	\$ 29,699,592	1.61	\$ 80,942,608	\$ 144,689,608	\$ 33,156,684	7.0%	\$ 32,041,538	\$ 12,088,019	\$ 127,439	\$ 4,391,682	\$ 81,805,361	\$ 70,275,000	\$ 7,390,753	\$ 124,502,264	\$ 38,979,567	\$ 12,000,000	\$ 73,522,697
2030	\$ 35,038,830	\$ 29,736,120	1.68	\$ 92,664,996	\$ 157,439,946	\$ 33,985,601	7.0%	\$ 34,302,079	\$ 12,026,022	\$ 128,593	\$ 4,668,835	\$ 85,111,130	\$ 81,760,000	\$ 9,431,185	\$ 133,933,449	\$ 39,267,630	\$ 12,000,000	\$ 82,665,819
2031	\$ 36,059,995	\$ 43,104,267	1.28	\$ 77,496,604	\$ 156,660,866	\$ 36,676,271	7.0%	\$ 36,741,463	\$ 12,705,983	\$ 88,944	\$ 5,022,504	\$ 91,235,165	\$ 65,410,000	\$ (15,700)	\$ 133,917,748	\$ 52,894,886	\$ 12,000,000	\$ 69,022,863
2032	\$ 37,141,795	\$ 40,118,885	1.47	\$ 91,685,785	\$ 168,946,465	\$ 37,593,178	8.0%	\$ 39,679,500	\$ 13,809,988	\$ 88,944	\$ 5,021,916	\$ 96,193,526	\$ 65,410,000	\$ (7,342,940)	\$ 126,574,809	\$ 50,183,915	\$ 12,000,000	\$ 64,390,894
2033	\$ 38,256,049	\$ 40,207,732	1.57	\$ 49,306,361	\$ 127,770,142	\$ 39,567,329	8.0%	\$ 42,920,225	\$ 14,145,131	\$ 57,000	\$ 4,746,555	\$ 101,436,241	\$ 28,255,000	\$ 1,921,099	\$ 128,495,908	\$ 50,555,434	\$ 12,000,000	\$ 65,940,474
2034	\$ 39,403,730	\$ 42,934,383	1.57	\$ 24,671,925	\$ 107,010,038	\$ 40,556,513	8.0%	\$ 46,269,063	\$ 14,953,266	\$ 57,000	\$ 4,818,597	\$ 106,654,439	\$ 7,600,620	\$ 7,245,021	\$ 135,740,929	\$ 53,573,269	\$ 12,000,000	\$ 70,167,660
2035	\$ 40,585,842	\$ 37,240,098	2.02	\$ 22,876,317	\$ 100,702,257	\$ 42,595,536	9.0%	\$ 50,329,463	\$ 17,867,207	\$ 57,000	\$ 5,090,285	\$ 115,939,491	\$ 7,828,639	\$ 23,065,873	\$ 158,806,802	\$ 48,178,936	\$ 12,000,000	\$ 98,627,866
2036	\$ 41,803,417	\$ 37,016,319	2.03	\$ 54,545,348	\$ 133,365,084	\$ 43,660,424	9.0%	\$ 53,946,130	\$ 13,208,576	\$ 57,000	\$ 5,955,255	\$ 116,827,385	\$ 41,661,408	\$ 25,123,709	\$ 183,930,511	\$ 48,264,139	\$ 12,000,000	\$ 123,666,372
2037	\$ 43,057,519	\$ 45,945,200	1.51	\$ 83,245,706	\$ 172,248,426	\$ 45,821,189	9.0%	\$ 58,740,124	\$ 716,759	\$ 57,000	\$ 6,897,394	\$ 112,232,466	\$ 77,517,097	\$ 17,501,137	\$ 201,431,648	\$ 57,511,307	\$ 12,000,000	\$ 131,920,341
2038	\$ 44,349,245	\$ 41,303,555	1.81	\$ 85,790,555	\$ 171,443,355	\$ 46,966,718	9.0%	\$ 63,964,039	\$ 690,338	\$ 57,000	\$ 7,553,687	\$ 119,231,782	\$ 79,842,610	\$ 27,631,037	\$ 229,062,685	\$ 53,197,533	\$ 12,000,000	\$ 163,865,152
2039	\$ 45,679,722	\$ 41,304,218	1.98	\$ 48,051,183	\$ 135,035,122	\$ 49,228,464	8.0%	\$ 69,027,046	\$ 663,125	\$ 57,000	\$ 8,589,851	\$ 127,565,486	\$ 41,118,944	\$ 33,649,307	\$ 262,711,992	\$ 53,535,940	\$ 12,000,000	\$ 197,176,052
2040	\$ 47,050,114	\$ 51,717,420	1.80	\$ 20,298,061	\$ 119,065,595	\$ 50,459,176	4.0%	\$ 71,774,405	\$ 7,977,764	\$ 57,000	\$ 9,851,700	\$ 140,120,044	\$ 4,849,090	\$ 25,903,539	\$ 288,615,531	\$ 64,297,057	\$ 12,000,000	\$ 212,318,474
2041	\$ 48,461,617	\$ 51,718,098	2.01	\$ 139,014,798	\$ 239,194,513	\$ 52,731,916	4.0%	\$ 74,521,877	\$ 14,331,464	\$ 57,000	\$ 10,823,082	\$ 152,465,340	\$ 120,334,599	\$ 33,605,426	\$ 322,220,958	\$ 64,656,128	\$ 12,000,000	\$ 245,564,830
2042	\$ 49,915,466	\$ 51,717,565	2.01	\$ 137,722,390	\$ 239,355,421	\$ 54,050,214	3.0%	\$ 76,757,534	\$ 11,024,761	\$ 57,000	\$ 12,083,286	\$ 153,972,796	\$ -	\$ (85,382,625)	\$ 236,838,332	\$ 65,024,781	\$ 12,000,000	\$ 159,813,552
2043	\$ 51,412,930	\$ 51,717,997	2.00	\$ 32,761,065	\$ 135,891,992	\$ 56,435,392	3.0%	\$ 79,060,260	\$ 10,645,321	\$ 57,000	\$ 8,881,437	\$ 155,079,411	\$ -	\$ 19,187,419	\$ 256,025,752	\$ 65,405,517	\$ 12,000,000	\$ 178,620,235
2044	\$ 52,955,318	\$ 51,718,239	1.87	\$ 22,766,763	\$ 127,440,320	\$ 57,846,277	3.0%	\$ 81,432,068	\$ 514,311	\$ 57,000	\$ 9,600,966	\$ 149,450,622	\$ -	\$ 22,010,302	\$ 278,036,054	\$ 65,797,517	\$ 12,000,000	\$ 200,238,537
2045	\$ 54,543,978	\$ 50,283,989	2.07	\$ 25,686,125	\$ 130,514,092	\$ 60,190,479	3.0%	\$ 83,875,030	\$ 3,886,683	\$ 57,000	\$ 10,426,352	\$ 158,435,544	\$ -	\$ 27,921,452	\$ 305,957,506	\$ 64,766,823	\$ 12,000,000	\$ 229,190,682
2046	\$ 56,180,297	\$ 50,284,039	2.33	\$ 34,950,747	\$ 141,415,084	\$ 61,695,241	3.0%	\$ 86,391,281	\$ 13,599,644	\$ 57,000	\$ 11,473,406	\$ 173,216,572	\$ -	\$ 31,801,488	\$ 337,758,993	\$ 65,182,585	\$ 12,000,000	\$ 260,576,409
2047	\$ 57,865,706	\$ 50,283,899	2.16	\$ 21,321,468	\$ 129,471,073	\$ 64,279,787	3.0%	\$ 88,983,019	\$ 413,875	\$ 57,000	\$ 12,665,962	\$ 166,399,643	\$ -	\$ 36,928,570	\$ 374,687,564	\$ 65,610,677	\$ 12,000,000	\$ 297,076,886
2048	\$ 59,601,678	\$ 50,283,569	2.34	\$ 25,870,231	\$ 135,755,478	\$ 65,886,782	3.0%	\$ 91,652,509	\$ 5,401,164	\$ 57,000	\$ 14,050,784	\$ 177,048,238	\$ -	\$ 41,292,760	\$ 415,980,323	\$ 66,051,478	\$ 12,000,000	\$ 337,928,845
2049	\$ 61,389,728	\$ 48,292,049	2.89	\$ 42,412,681	\$ 152,094,458	\$ 68,450,294	3.0%	\$ 94,402,084	\$ 22,376,985	\$ 57,000	\$ 15,599,262	\$ 200,885,625	\$ -	\$ 48,791,167	\$ 464,771,490	\$ 64,514,377	\$ 12,000,000	\$ 388,257,114
2050	\$ 63,231,420	\$ 48,292,339	2.53	\$ 20,506,013	\$ 132,029,772	\$ 70,161,551	3.0%	\$ 97,234,147	\$ 304,126	\$ 57,000	\$ 17,428,931	\$ 185,185,755	\$ -	\$ 53,155,983	\$ 517,927,473	\$ 64,982,773	\$ 12,000,000	\$ 440,944,700

**Metropolitan Water District of Salt Lake & Sandy**

**Projected Cash Flow**

**Last Update: April 7, 2026**

**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)	3.00%	3.00%	5.53%	6.00%					5.53%	6.00%					
2026	\$ 39,232,813	\$ 2,087,600	\$ 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	\$ 41,320,413
2027	\$ 37,946,468	\$ 1,081,000	\$ 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	\$ 39,027,468
2028	\$ 32,084,862	\$ 1,000,000	\$ 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	\$ 33,084,862
2029	\$ 33,047,408	\$ 1,000,000	\$ 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	\$ 34,047,408
2030	\$ 34,038,830	\$ 1,000,000	\$ 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	\$ 35,038,830
2031	\$ 35,059,995	\$ 1,000,000	\$ 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	\$ 36,059,995
2032	\$ 36,111,795	\$ 1,030,000	\$ 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	\$ 37,141,795
2033	\$ 37,195,149	\$ 1,060,900	\$ 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	\$ 38,256,049
2034	\$ 38,311,003	\$ 1,092,727	\$ 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	\$ 39,403,730
2035	\$ 39,460,333	\$ 1,125,509	\$ 23.61	\$ 102.22	\$ 2,516,600	\$ 5,487,800	20,000	\$ 274.39	\$ 23.61	\$ 102.22	\$ 704,648	\$ 2,302,096	5,600	\$ 411.09	\$ 40,585,842
2036	\$ 40,644,143	\$ 1,159,274	\$ 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	\$ 41,803,417
2037	\$ 41,863,467	\$ 1,194,052	\$ 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	\$ 43,057,519
2038	\$ 43,119,371	\$ 1,229,874	\$ 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	\$ 44,349,245
2039	\$ 44,412,952	\$ 1,266,770	\$ 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	\$ 45,679,722
2040	\$ 45,745,341	\$ 1,304,773	\$ 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	\$ 47,050,114
2041	\$ 47,117,701	\$ 1,343,916	\$ 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	\$ 48,461,617
2042	\$ 48,531,232	\$ 1,384,234	\$ 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	\$ 49,915,466
2043	\$ 49,987,169	\$ 1,425,761	\$ 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	\$ 51,412,930
2044	\$ 51,486,784	\$ 1,468,534	\$ 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	\$ 52,955,318
2045	\$ 53,031,388	\$ 1,512,590	\$ 40.44	\$ 183.04	\$ 4,469,600	\$ 8,846,560	20,000	\$ 342.33	\$ 40.44	\$ 183.04	\$ 1,251,488	\$ 2,848,936	5,600	\$ 508.74	\$ 54,543,978
2046	\$ 54,622,330	\$ 1,557,967	\$ 42.68	\$ 194.02	\$ 4,734,000	\$ 6,516,720	20,000	\$ 325.84	\$ 42.68	\$ 194.02	\$ 1,325,520	\$ 2,922,968	5,600	\$ 521.96	\$ 56,180,297
2047	\$ 56,261,000	\$ 1,604,706	\$ 45.04	\$ 205.66	\$ 5,014,000	\$ 6,202,480	20,000	\$ 310.12	\$ 45.04	\$ 205.66	\$ 1,403,920	\$ 3,001,368	5,600	\$ 535.96	\$ 57,865,706
2048	\$ 57,948,830	\$ 1,652,848	\$ 47.53	\$ 218.00	\$ 5,310,600	\$ 5,904,840	20,000	\$ 295.24	\$ 47.53	\$ 218.00	\$ 1,486,968	\$ 3,084,416	5,600	\$ 550.79	\$ 59,601,678
2049	\$ 59,687,295	\$ 1,702,433	\$ 50.16	\$ 231.08	\$ 5,624,800	\$ 5,624,800	20,000	\$ 281.24	\$ 50.16	\$ 231.08	\$ 1,574,944	\$ 3,172,392	5,600	\$ 566.50	\$ 61,389,728
2050	\$ 61,477,914	\$ 1,753,506	\$ 52.93	\$ 244.94	\$ 5,957,400	\$ 5,957,400	20,000	\$ 297.87	\$ 52.93	\$ 244.94	\$ 1,668,072	\$ 3,265,520	5,600	\$ 583.13	\$ 63,231,420

**Metropolitan Water District of Salt Lake & Sandy**

**Projected Cash Flow**

**Last Update: April 7, 2026**

**Expenses**

**Ontario Drain Tunnel**

**Debt Service**

	15	16	17	18	19	20	21	22	23	24	25	26
<b>Fiscal Year Ending June 30</b>	<b>Ontario Drain Tunnel Volume (AF)</b>	<b>Ontario Drain Tunnel Cost (\$/AF)</b>	<b>Ontario Drain Tunnel Water Cost (bond payment)</b>	<b>2021A/B</b>	<b>2015A</b>	<b>2016A</b>	<b>2020A</b>	<b>2024A/B</b>	<b>2024A Debt Service Reserve</b>	<b>Future Bond (CIP)</b>	<b>Total Debt Payments</b>	<b>Debt Coverage Ratio</b>
<b>Escalation factor (inflation, growth,</b>	2,749											
2026	2,749	\$ 331.16	\$ 910,352	\$ 4,435,756	\$ 448,800	\$ 9,786,450	\$ 4,476,276	\$ 3,226,377	\$ 199,100	\$ -	\$ 22,572,758	1.89
2027	2,749	\$ 352.80	\$ 969,854	\$ 4,442,079	\$ 451,200	\$ 9,965,200	\$ 4,484,668	\$ 3,225,046	\$ 199,100	\$ -	\$ 22,767,292	1.73
2028	2,749	\$ 367.20	\$ 1,009,443	\$ 4,446,917	\$ 448,000	\$ 10,000,675	\$ 4,276,852	\$ 3,225,341	\$ 199,100	\$ 7,114,052	\$ 29,710,936	1.52
2029	2,749	\$ 380.71	\$ 1,046,569	\$ 4,451,653	\$ 449,400	\$ 10,012,925	\$ 4,246,382	\$ 3,226,081	\$ 199,100	\$ 7,114,052	\$ 29,699,592	1.61
2030	2,749	\$ 393.14	\$ 1,080,744	\$ 8,930,353	\$ 450,200	\$ 5,721,313	\$ 1,840,195	\$ 3,226,088	\$ 199,100	\$ 9,368,873	\$ 29,736,120	1.68
2031	2,749	\$ 403.23	\$ 1,108,490	\$ 8,921,450	\$ 450,400	\$ 5,802,550	\$ 1,824,157	\$ 3,226,209	\$ 199,100	\$ 22,680,401	\$ 43,104,267	1.28
2032	2,749			\$ 8,921,250	\$ 450,000		\$ 4,641,885	\$ 3,226,249	\$ 199,100	\$ 22,680,401	\$ 40,118,885	1.47
2033	2,749			\$ 9,010,500	\$ 449,000		\$ 4,642,725	\$ 3,226,006	\$ 199,100	\$ 22,680,401	\$ 40,207,732	1.57
2034	2,749			\$ 8,991,750	\$ 452,400		\$ 4,648,859	\$ 3,226,266	\$ 199,100	\$ 25,416,008	\$ 42,934,383	1.57
2035	2,749			\$ 3,554,250			\$ 4,644,971	\$ 3,425,769	\$ 199,100	\$ 25,416,008	\$ 37,240,098	2.02
2036	2,749			\$ 3,528,000			\$ 4,646,027	\$ 3,426,284		\$ 25,416,008	\$ 37,016,319	2.03
2037	2,749						\$ 4,641,242	\$ 3,425,467		\$ 37,878,492	\$ 45,945,200	1.51
2038	2,749							\$ 3,425,064		\$ 37,878,492	\$ 41,303,555	1.81
2039	2,749							\$ 3,425,726		\$ 37,878,492	\$ 41,304,218	1.98
2040	2,749							\$ 3,425,081		\$ 48,292,339	\$ 51,717,420	1.80
2041	2,749							\$ 3,425,759		\$ 48,292,339	\$ 51,718,098	2.01
2042	2,749							\$ 3,425,226		\$ 48,292,339	\$ 51,717,565	2.01
2043	2,749							\$ 3,425,658		\$ 48,292,339	\$ 51,717,997	2.00
2044	2,749							\$ 3,425,900		\$ 48,292,339	\$ 51,718,239	1.87
2045	2,749							\$ 1,991,650		\$ 48,292,339	\$ 50,283,989	2.07
2046	2,749							\$ 1,991,700		\$ 48,292,339	\$ 50,284,039	2.33
2047	2,749							\$ 1,991,560		\$ 48,292,339	\$ 50,283,899	2.16
2048	2,749							\$ 1,991,230		\$ 48,292,339	\$ 50,283,569	2.34
2049	2,749							\$ 1,990,710	\$ (1,991,000)	\$ 48,292,339	\$ 48,292,049	2.89
2050	2,749									\$ 48,292,339	\$ 48,292,339	2.53

Metropolitan Water District of Salt Lake & Sandy										
Projected Cash Flow										
Last Update: April 7, 2026										
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)		3.00%	3.00%	3.00%	2.57%					
2026	\$ 1,244,698	\$ 1,522,121	\$ 1,516,550	\$ 370,828	\$ 161,500	\$ 4,815,697	61,900	100%	61,900	\$ 77.80
2027	\$ 1,244,698	\$ 1,567,308	\$ 1,593,925	\$ 472,869	\$ 165,651	\$ 5,044,451	61,900	50%	30,950	\$ 162.99
2028	\$ 1,244,698	\$ 1,614,352	\$ 1,671,300	\$ 487,055	\$ 169,908	\$ 5,187,313	61,900	100%	61,900	\$ 83.80
2029	\$ 1,244,698	\$ 1,663,253	\$ 1,748,675	\$ 501,667	\$ 174,275	\$ 5,332,568	61,900	100%	61,900	\$ 86.15
2030	\$ 1,244,698	\$ 1,712,773	\$ 1,826,050	\$ 516,717	\$ 178,754	\$ 5,478,992	61,900	100%	61,900	\$ 88.51
2031	\$ 1,244,698	\$ 1,764,150	\$ 1,903,425	\$ 532,219	\$ 183,348	\$ 5,627,840	61,900	100%	61,900	\$ 90.92
2032	\$ 1,244,698	\$ 1,817,384	\$ 1,980,800	\$ 548,186	\$ 188,060	\$ 5,779,128	61,900	100%	61,900	\$ 93.36
2033	\$ 1,244,698	\$ 1,871,856	\$ 2,058,175	\$ 564,632	\$ 192,893	\$ 5,932,254	61,900	100%	61,900	\$ 95.84
2034	\$ 1,244,698	\$ 1,927,566	\$ 2,135,550	\$ 581,571	\$ 197,850	\$ 6,087,235	61,900	100%	61,900	\$ 98.34
2035	\$ 1,244,698	\$ 1,985,752	\$ 2,212,925	\$ 599,018	\$ 202,935	\$ 6,245,328	61,900	100%	61,900	\$ 100.89
2036		\$ 2,045,176	\$ 2,212,925	\$ 616,989	\$ 208,150	\$ 5,083,240	61,900	100%	61,900	\$ 82.12
2037		\$ 2,106,457	\$ 2,212,925	\$ 635,499	\$ 213,499	\$ 5,168,380	61,900	100%	61,900	\$ 83.50
2038		\$ 2,169,595	\$ 2,212,925	\$ 654,564	\$ 218,986	\$ 5,256,070	61,900	100%	61,900	\$ 84.91
2039		\$ 2,235,209	\$ 2,212,925	\$ 674,201	\$ 224,614	\$ 5,346,949	61,900	100%	61,900	\$ 86.38
2040		\$ 2,302,061	\$ 2,212,925	\$ 694,427	\$ 230,387	\$ 5,439,800	61,900	100%	61,900	\$ 87.88
2041		\$ 2,370,770	\$ 2,212,925	\$ 715,260	\$ 236,308	\$ 5,535,263	61,900	100%	61,900	\$ 89.42
2042		\$ 2,441,955	\$ 2,212,925	\$ 736,718	\$ 242,381	\$ 5,633,979	61,900	100%	61,900	\$ 91.02
2043		\$ 2,515,616	\$ 2,212,925	\$ 758,820	\$ 248,610	\$ 5,735,971	61,900	100%	61,900	\$ 92.67
2044		\$ 2,591,134	\$ 2,212,925	\$ 781,585	\$ 254,999	\$ 5,840,643	61,900	100%	61,900	\$ 94.36
2045		\$ 2,668,509	\$ 2,212,925	\$ 805,033	\$ 261,552	\$ 5,948,019	61,900	100%	61,900	\$ 96.09
2046		\$ 2,748,979	\$ 2,212,925	\$ 829,184	\$ 268,274	\$ 6,059,362	61,900	100%	61,900	\$ 97.89
2047		\$ 2,769,406	\$ 2,212,925	\$ 854,060	\$ 275,169	\$ 6,111,560	61,900	100%	61,900	\$ 98.73
2048		\$ 2,916,109	\$ 2,212,925	\$ 879,682	\$ 282,241	\$ 6,290,957	61,900	100%	61,900	\$ 101.63
2049		\$ 3,003,388	\$ 2,212,925	\$ 906,072	\$ 289,495	\$ 6,411,880	61,900	100%	61,900	\$ 103.58
2050		\$ 3,093,762	\$ 2,212,925	\$ 933,254	\$ 296,935	\$ 6,536,876	61,900	100%	61,900	\$ 105.60

Metropolitan Water District of Salt Lake & Sandy															
Projected Cash Flow															
Last Update: April 7, 2026															
Expenses															
Capital Expenditures															
Central Utah Project (CUP)											Metro Water				
	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)
Escalation factor (inflation, growth,												3.40%			
2026	20,000	\$ 148.56	\$ 2,971,200	3,100	\$ 272.33	\$ 844,223				\$ 844,223	\$ 19,218,541	\$ 2,851,809	\$ 180,000	\$ 26,065,773	\$ 89,958,944
2027	20,000	\$ 148.56	\$ 2,971,200	3,100	\$ 272.33	\$ 844,223				\$ 844,223	\$ 45,796,173	\$ 3,776,739	\$ -	\$ 53,388,335	\$ 115,183,095
2028	20,000	\$ 148.56	\$ 2,971,200	3,100	\$ 272.33	\$ 844,223				\$ 844,223	\$ 51,840,743	\$ 3,720,212	\$ -	\$ 59,376,378	\$ 122,172,176
2029	20,000	\$ 148.56	\$ 2,971,200	3,100	\$ 272.33	\$ 844,223				\$ 844,223	\$ 71,772,000	\$ 5,355,185	\$ -	\$ 80,942,608	\$ 144,689,608
2030	20,000	\$ 148.56	\$ 2,971,200	3,100	\$ 272.33	\$ 844,223				\$ 844,223	\$ 83,870,000	\$ 4,979,573	\$ -	\$ 92,664,996	\$ 157,439,946
2031	20,000	\$ 148.56	\$ 2,971,200	3,100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 66,415,000	\$ 6,512,956	\$ -	\$ 77,496,604	\$ 156,660,866
2032	20,000	\$ 148.56	\$ 2,971,200	3,100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 78,100,294	\$ 6,698,294	\$ 2,318,548	\$ 91,685,785	\$ 168,946,465
2033	20,000	\$ 148.56	\$ 2,971,200	3,100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 35,594,699	\$ 6,307,140	\$ 2,835,874	\$ 49,306,361	\$ 127,770,142
2034	20,000	\$ 148.56	\$ 2,971,200	3,100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 9,874,042	\$ 6,539,613	\$ 3,689,622	\$ 24,671,925	\$ 107,010,038
2035	20,000	\$ 148.56	\$ 2,971,200	3,100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 10,861,287	\$ 795,839	\$ 6,650,543	\$ 22,876,317	\$ 100,702,257
2036	20,000	\$ 148.56	\$ 2,971,200	3,100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 42,286,394	\$ 840,247	\$ 6,850,059	\$ 54,545,348	\$ 133,365,084
2037	20,000	\$ 148.56	\$ 2,971,200	3,100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 76,146,302	\$ 2,530,756	\$ -	\$ 83,245,706	\$ 172,248,426
2038	20,000	\$ 148.56	\$ 2,971,200	3,100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 78,605,105	\$ 2,616,802	\$ -	\$ 85,790,555	\$ 171,443,355
2039	20,000	\$ 148.56	\$ 2,971,200	3,100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 40,776,761	\$ 2,705,773	\$ -	\$ 48,051,183	\$ 135,035,122
2040	20,000	\$ 148.56	\$ 2,971,200	3,100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 5,588,975	\$ 2,797,770	\$ 7,342,669	\$ 20,298,061	\$ 119,065,595
2041	20,000	\$ 148.56	\$ 2,971,200	3,100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 117,828,017	\$ 2,892,894	\$ 13,725,239	\$ 139,014,798	\$ 239,194,513
2042	20,000	\$ 148.56	\$ 2,971,200	3,100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 119,714,216	\$ 2,991,252	\$ 10,448,274	\$ 137,722,390	\$ 239,355,421
2043	20,000	\$ 148.56	\$ 2,971,200	3,100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 15,000,000	\$ 3,092,955	\$ 10,099,462	\$ 32,761,065	\$ 135,891,992
2044	20,000	\$ 148.56	\$ 2,971,200	3,100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 15,000,000	\$ 3,198,115	\$ -	\$ 22,766,763	\$ 127,440,320
2045	16,000	\$ 148.56	\$ 2,376,960	3,100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 15,000,000	\$ 3,306,851	\$ 3,404,866	\$ 25,686,125	\$ 130,514,092
2046	12,000	\$ 148.56	\$ 1,782,720	3,100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 15,000,000	\$ 3,419,284	\$ 13,151,295	\$ 34,950,747	\$ 141,415,084
2047	8,000	\$ 148.56	\$ 1,188,480	3,100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 15,000,000	\$ 3,535,540	\$ -	\$ 21,321,468	\$ 129,471,073
2048	4,000	\$ 148.56	\$ 594,240	3,100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 15,000,000	\$ 3,655,748	\$ 5,022,795	\$ 25,870,231	\$ 135,755,478
2049	-	\$ -	\$ -	3,100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 15,000,000	\$ 3,780,043	\$ 22,035,189	\$ 42,412,681	\$ 152,094,458
2050	-	\$ -	\$ -	3,100	\$ 272.33	\$ 844,223	2,500	\$ 301.29	\$ 753,225	\$ 1,597,448	\$ 15,000,000	\$ 3,908,565	\$ -	\$ 20,506,013	\$ 132,029,772

Metropolitan Water District of Salt Lake & Sandy															
Projected Cash Flow															
Last Update: April 7, 2026															
Revenues															
Taxes			Water Sales to Member Cities								Water Sales to Non-Member Cities/Others				
52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	
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)	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
Escalation factor (inflation, growth)	2.50%	2.50%				72%		28%							
2026	\$ 19,661,046	\$ 5,545,423	\$ 25,206,469	\$ 25,718,028	5.0%	\$ 18,516,980	52,795	\$ 7,201,048	23,746	76,541	\$ 400.00	\$ 29.00	863	\$ 9,068	\$ 955,191
2027	\$ 20,186,599	\$ 5,693,656	\$ 25,880,255	\$ 27,261,110	6.0%	\$ 19,627,999	53,134	\$ 7,633,111	23,649	76,783	\$ 424.00	\$ 31.00	916	\$ 9,234	\$ 1,060,961
2028	\$ 24,906,083	\$ 6,956,820	\$ 31,862,903	\$ 28,896,777	6.0%	\$ 21,094,647	53,473	\$ 7,802,130	23,552	77,025	\$ 449.00	\$ 33.00			\$ 87,000
2029	\$ 25,836,041	\$ 7,320,643	\$ 33,156,684	\$ 30,919,551	7.0%	\$ 22,262,077	53,812	\$ 8,657,474	23,455	77,267	\$ 480.00	\$ 35.00			\$ 87,000
2030	\$ 26,481,942	\$ 7,503,659	\$ 33,985,601	\$ 33,083,920	7.0%	\$ 23,820,422	54,151	\$ 9,263,498	23,358	77,509	\$ 514.00	\$ 37.00			\$ 87,000
2031	\$ 28,546,101	\$ 8,130,170	\$ 36,676,271	\$ 35,399,794	7.0%	\$ 25,487,852	54,490	\$ 9,911,942	23,260	77,751	\$ 550.00	\$ 40.00			\$ 109,500
2032	\$ 29,259,753	\$ 8,333,425	\$ 37,593,178	\$ 38,231,778	8.0%	\$ 27,526,880	54,829	\$ 10,704,898	23,163	77,993	\$ 594.00	\$ 43.00			\$ 109,500
2033	\$ 30,739,115	\$ 8,828,215	\$ 39,567,329	\$ 41,290,320	8.0%	\$ 29,729,030	55,168	\$ 11,561,290	23,066	78,234	\$ 642.00	\$ 46.00			\$ 109,500
2034	\$ 31,507,593	\$ 9,048,920	\$ 40,556,513	\$ 44,593,546	8.0%	\$ 32,107,353	55,507	\$ 12,486,193	22,969	78,476	\$ 693.00	\$ 50.00			\$ 109,500
2035	\$ 33,055,230	\$ 9,540,306	\$ 42,595,536	\$ 48,606,965	9.0%	\$ 34,997,015	55,846	\$ 13,609,950	22,872	78,718	\$ 755.00	\$ 55.00			\$ 109,500
2036	\$ 33,881,611	\$ 9,778,814	\$ 43,660,424	\$ 52,981,592	9.0%	\$ 38,146,746	56,185	\$ 14,834,846	22,775	78,960	\$ 823.00	\$ 60.00			\$ 109,500
2037	\$ 35,514,041	\$ 10,307,147	\$ 45,821,189	\$ 57,749,935	9.0%	\$ 41,579,953	56,524	\$ 16,169,982	22,678	79,202	\$ 897.00	\$ 65.00			\$ 109,500
2038	\$ 36,401,892	\$ 10,564,826	\$ 46,966,718	\$ 62,947,429	9.0%	\$ 45,322,149	56,863	\$ 17,625,280	22,581	79,444	\$ 978.00	\$ 71.00			\$ 109,500
2039	\$ 38,120,017	\$ 11,108,447	\$ 49,228,464	\$ 67,983,223	8.0%	\$ 48,947,921	57,202	\$ 19,035,302	22,484	79,686	\$ 1,056.00	\$ 77.00			\$ 109,500
2040	\$ 39,073,018	\$ 11,386,158	\$ 50,459,176	\$ 70,702,552	4.0%	\$ 50,905,837	57,541	\$ 19,796,715	22,386	79,928	\$ 1,098.00	\$ 80.00			\$ 109,500
2041	\$ 40,790,738	\$ 11,941,178	\$ 52,731,916	\$ 73,530,654	4.0%	\$ 52,942,071	57,880	\$ 20,588,583	22,289	80,170	\$ 1,142.00	\$ 83.00			\$ -
2042	\$ 41,810,507	\$ 12,239,707	\$ 54,050,214	\$ 75,736,574	3.0%	\$ 54,530,333	58,219	\$ 21,206,241	22,192	80,412	\$ 1,176.00	\$ 85.00			\$ -
2043	\$ 43,605,675	\$ 12,829,718	\$ 56,435,392	\$ 78,008,671	3.0%	\$ 56,166,243	58,558	\$ 21,842,428	22,095	80,654	\$ 1,211.00	\$ 88.00			\$ -
2044	\$ 44,695,817	\$ 13,150,461	\$ 57,846,277	\$ 80,348,931	3.0%	\$ 57,851,230	58,898	\$ 22,497,701	21,998	80,896	\$ 1,247.00	\$ 91.00			\$ -
2045	\$ 46,472,371	\$ 13,718,108	\$ 60,190,479	\$ 82,759,399	3.0%	\$ 59,586,767	59,237	\$ 23,172,632	21,901	81,137	\$ 1,284.00	\$ 94.00			\$ -
2046	\$ 47,634,181	\$ 14,061,060	\$ 61,695,241	\$ 85,242,181	3.0%	\$ 61,374,370	59,576	\$ 23,867,811	21,804	81,379	\$ 1,323.00	\$ 97.00			\$ -
2047	\$ 49,589,102	\$ 14,690,686	\$ 64,279,787	\$ 87,799,446	3.0%	\$ 63,215,601	59,915	\$ 24,583,845	21,707	81,621	\$ 1,363.00	\$ 100.00			\$ -
2048	\$ 50,828,829	\$ 15,057,953	\$ 65,886,782	\$ 90,433,429	3.0%	\$ 65,112,069	60,254	\$ 25,321,360	21,610	81,863	\$ 1,404.00	\$ 103.00			\$ -
2049	\$ 52,759,454	\$ 15,690,840	\$ 68,450,294	\$ 93,146,432	3.0%	\$ 67,065,431	60,593	\$ 26,081,001	21,512	82,105	\$ 1,446.00	\$ 106.00			\$ -
2050	\$ 54,078,440	\$ 16,083,111	\$ 70,161,551	\$ 95,940,825	3.0%	\$ 69,077,394	60,932	\$ 26,863,431	21,415	82,347	\$ 1,489.00	\$ 109.00			\$ -
						73%		27%							

**Metropolitan Water District of Salt Lake & Sandy**

**Projected Cash Flow**

**Last Update: April 7, 2026**

**Revenues**

Fiscal Year Ending June 30	Water Sales				Assessments									Reimbursement
	JSSD/ODT Water Agreement				Capacity/Supply Assessments									
	67	68	69	69a	70	71	72	73	74	75	76	77	78	
	Jordanelle Special Services District Use of ODT Water (AF)	Jordanelle Special Services District Water Rate (\$/AF)	Revenue from ODT Water	Revenue from GSLWET for ODT Water Lease	Total Water Sales/ Conveyance Revenue	Revenue increase (%)	Salt Lake City Metro Water Project Capital Assessment	Sandy City Metro Water Project Capital Assessment	Sandy City ODT Water Assessment (net of JSSD/ GSLWET 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
Escalation factor (inflation, growth.		3.00%		3.00%										
2026	500	\$ 231.44	\$ 115,720	\$ -	\$ 26,788,939	2.77%	\$ 7,021,892	\$ 4,210,322	\$ 794,632	\$ -	\$ 844,223	\$ -	\$ 12,871,069	\$ 9,356,897
2027	1,000	\$ 238.38	\$ 238,383	\$ 618,000	\$ 29,178,454	8.92%	\$ 7,021,892	\$ 4,210,322	\$ 113,471	\$ -	\$ 844,223	\$ -	\$ 12,189,908	\$ 7,000,000
2028	1,250	\$ 245.53	\$ 306,918	\$ 636,540	\$ 29,927,235	2.57%	\$ 7,021,892	\$ 4,210,322	\$ 65,985	\$ -	\$ 844,223	\$ -	\$ 12,142,422	
2029	1,500	\$ 252.90	\$ 379,351	\$ 655,636	\$ 32,041,538	7.06%	\$ 7,021,892	\$ 4,210,322	\$ 11,582	\$ -	\$ 844,223	\$ -	\$ 12,088,019	
2030	1,750	\$ 260.49	\$ 455,854	\$ 675,305	\$ 34,302,079	7.06%	\$ 7,021,892	\$ 4,210,322	\$ (50,415)	\$ -	\$ 844,223	\$ -	\$ 12,026,022	
2031	2,000	\$ 268.30	\$ 536,605	\$ 695,564	\$ 36,741,463	7.11%	\$ 7,021,892	\$ 4,210,322	\$ (123,679)	\$ -	\$ 844,223	\$ 753,225	\$ 12,705,983	
2032	2,250	\$ 276.35	\$ 621,791	\$ 716,431	\$ 39,679,500	8.00%	\$ 7,021,892	\$ 4,210,322	\$ (1,338,222)	\$ 2,318,548	\$ 844,223	\$ 753,225	\$ 13,809,988	
2033	2,749	\$ 284.64	\$ 782,481	\$ 737,924	\$ 42,920,225	8.17%	\$ 7,021,892	\$ 4,210,322	\$ (1,520,405)	\$ 2,835,874	\$ 844,223	\$ 753,225	\$ 14,145,131	
2034	2,749	\$ 293.18	\$ 805,955	\$ 760,062	\$ 46,269,063	7.80%	\$ 7,021,892	\$ 4,210,322	\$ (1,566,017)	\$ 3,689,622	\$ 844,223	\$ 753,225	\$ 14,953,266	
2035	2,749	\$ 301.98	\$ 830,134	\$ 782,864	\$ 50,329,463	8.78%	\$ 7,021,892	\$ 4,210,322	\$ (1,612,998)	\$ 6,650,543	\$ 844,223	\$ 753,225	\$ 17,867,207	
2036	2,749	\$ 311.04	\$ 855,038		\$ 53,946,130	7.19%	\$ 3,510,946	\$ 2,105,161	\$ (855,038)	\$ 6,850,059	\$ 844,223	\$ 753,225	\$ 13,208,576	
2037	2,749	\$ 320.37	\$ 880,689		\$ 58,740,124	8.89%			\$ (880,689)	\$ -	\$ 844,223	\$ 753,225	\$ 716,759	
2038	2,749	\$ 329.98	\$ 907,110		\$ 63,964,039	8.89%			\$ (907,110)	\$ -	\$ 844,223	\$ 753,225	\$ 690,338	
2039	2,749	\$ 339.88	\$ 934,323		\$ 69,027,046	7.92%			\$ (934,323)	\$ -	\$ 844,223	\$ 753,225	\$ 663,125	
2040	2,749	\$ 350.07	\$ 962,353		\$ 71,774,405	3.98%			\$ (962,353)	\$ 7,342,669	\$ 844,223	\$ 753,225	\$ 7,977,764	
2041	2,749	\$ 360.58	\$ 991,223		\$ 74,521,877	3.83%			\$ (991,223)	\$ 13,725,239	\$ 844,223	\$ 753,225	\$ 14,331,464	
2042	2,749	\$ 371.39	\$ 1,020,960		\$ 76,757,534	3.00%			\$ (1,020,960)	\$ 10,448,274	\$ 844,223	\$ 753,225	\$ 11,024,761	
2043	2,749	\$ 382.54	\$ 1,051,589		\$ 79,060,260	3.00%			\$ (1,051,589)	\$ 10,099,462	\$ 844,223	\$ 753,225	\$ 10,645,321	
2044	2,749	\$ 394.01	\$ 1,083,137		\$ 81,432,068	3.00%			\$ (1,083,137)	\$ -	\$ 844,223	\$ 753,225	\$ 514,311	
2045	2,749	\$ 405.83	\$ 1,115,631		\$ 83,875,030	3.00%			\$ (1,115,631)	\$ 3,404,866	\$ 844,223	\$ 753,225	\$ 3,886,683	
2046	2,749	\$ 418.01	\$ 1,149,100		\$ 86,391,281	3.00%			\$ (1,149,100)	\$ 13,151,295	\$ 844,223	\$ 753,225	\$ 13,599,644	
2047	2,749	\$ 430.55	\$ 1,183,573		\$ 88,983,019	3.00%			\$ (1,183,573)	\$ -	\$ 844,223	\$ 753,225	\$ 413,875	
2048	2,749	\$ 443.46	\$ 1,219,080		\$ 91,652,509	3.00%			\$ (1,219,080)	\$ 5,022,795	\$ 844,223	\$ 753,225	\$ 5,401,164	
2049	2,749	\$ 456.77	\$ 1,255,652		\$ 94,402,084	3.00%			\$ (1,255,652)	\$ 22,035,189	\$ 844,223	\$ 753,225	\$ 22,376,985	
2050	2,749	\$ 470.47	\$ 1,293,322		\$ 97,234,147	3.00%			\$ (1,293,322)	\$ -	\$ 844,223	\$ 753,225	\$ 304,126	

Metropolitan Water District of Salt Lake & Sandy										
Projected Cash Flow										
Last Update: April 7, 2026										
Revenues										
Miscellaneous Revenues									Bond Proceeds	
	80	81	82	83	84	85	86	87	88	89
Fiscal Year Ending June 30	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)	0%	0%	3.00%		0%		3.75%			
2026	\$ -	\$ 21,000	\$ 35,228	\$ 29,040	\$ 5,262,400	\$ 14,704,565	\$ 4,371,050	\$ 83,942,092	\$ 25,318,628	\$ 19,301,776
2027	\$ 180,000	\$ 21,000	\$ 36,285	\$ 29,040	\$ 6,000	\$ 7,272,325	\$ 3,915,226	\$ 78,436,168	\$ 45,261,530	\$ 8,514,603
2028	\$ 30,000	\$ 21,000	\$ 37,373	\$ 31,944	\$ 6,000	\$ 126,317	\$ 4,234,524	\$ 78,293,401	\$ 48,069,643	\$ 4,190,868
2029	\$ 30,000	\$ 21,000	\$ 38,495	\$ 31,944	\$ 6,000	\$ 127,439	\$ 4,391,682	\$ 81,805,361	\$ 70,275,000	\$ 7,390,753
2030	\$ 30,000	\$ 21,000	\$ 39,649	\$ 31,944	\$ 6,000	\$ 128,593	\$ 4,668,835	\$ 85,111,130	\$ 81,760,000	\$ 9,431,185
2031	\$ 30,000	\$ 21,000		\$ 31,944	\$ 6,000	\$ 88,944	\$ 5,022,504	\$ 91,235,165	\$ 65,410,000	\$ (15,700)
2032	\$ 30,000	\$ 21,000		\$ 31,944	\$ 6,000	\$ 88,944	\$ 5,021,916	\$ 96,193,526	\$ 65,410,000	\$ (7,342,940)
2033	\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 4,746,555	\$ 101,436,241	\$ 28,255,000	\$ 1,921,099
2034	\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 4,818,597	\$ 106,654,439	\$ 7,600,620	\$ 7,245,021
2035	\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 5,090,285	\$ 115,939,491	\$ 7,828,639	\$ 23,065,873
2036	\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 5,955,255	\$ 116,827,385	\$ 41,661,408	\$ 25,123,709
2037	\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 6,897,394	\$ 112,232,466	\$ 77,517,097	\$ 17,501,137
2038	\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 7,553,687	\$ 119,231,782	\$ 79,842,610	\$ 27,631,037
2039	\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 8,589,851	\$ 127,565,486	\$ 41,118,944	\$ 33,649,307
2040	\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 9,851,700	\$ 140,120,044	\$ 4,849,090	\$ 25,903,539
2041	\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 10,823,082	\$ 152,465,340	\$ 120,334,599	\$ 33,605,426
2042	\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 12,083,286	\$ 153,972,796		\$ (85,382,625)
2043	\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 8,881,437	\$ 155,079,411		\$ 19,187,419
2044	\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 9,600,966	\$ 149,450,622		\$ 22,010,302
2045	\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 10,426,352	\$ 158,435,544		\$ 27,921,452
2046	\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 11,473,406	\$ 173,216,572		\$ 31,801,488
2047	\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 12,665,962	\$ 166,399,643		\$ 36,928,570
2048	\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 14,050,784	\$ 177,048,238		\$ 41,292,760
2049	\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 15,599,262	\$ 200,885,625		\$ 48,791,167
2050	\$ 30,000	\$ 21,000			\$ 6,000	\$ 57,000	\$ 17,428,931	\$ 185,185,755		\$ 53,155,983

**Metropolitan Water District of Salt Lake & Sandy**

**Projected Cash Flow**

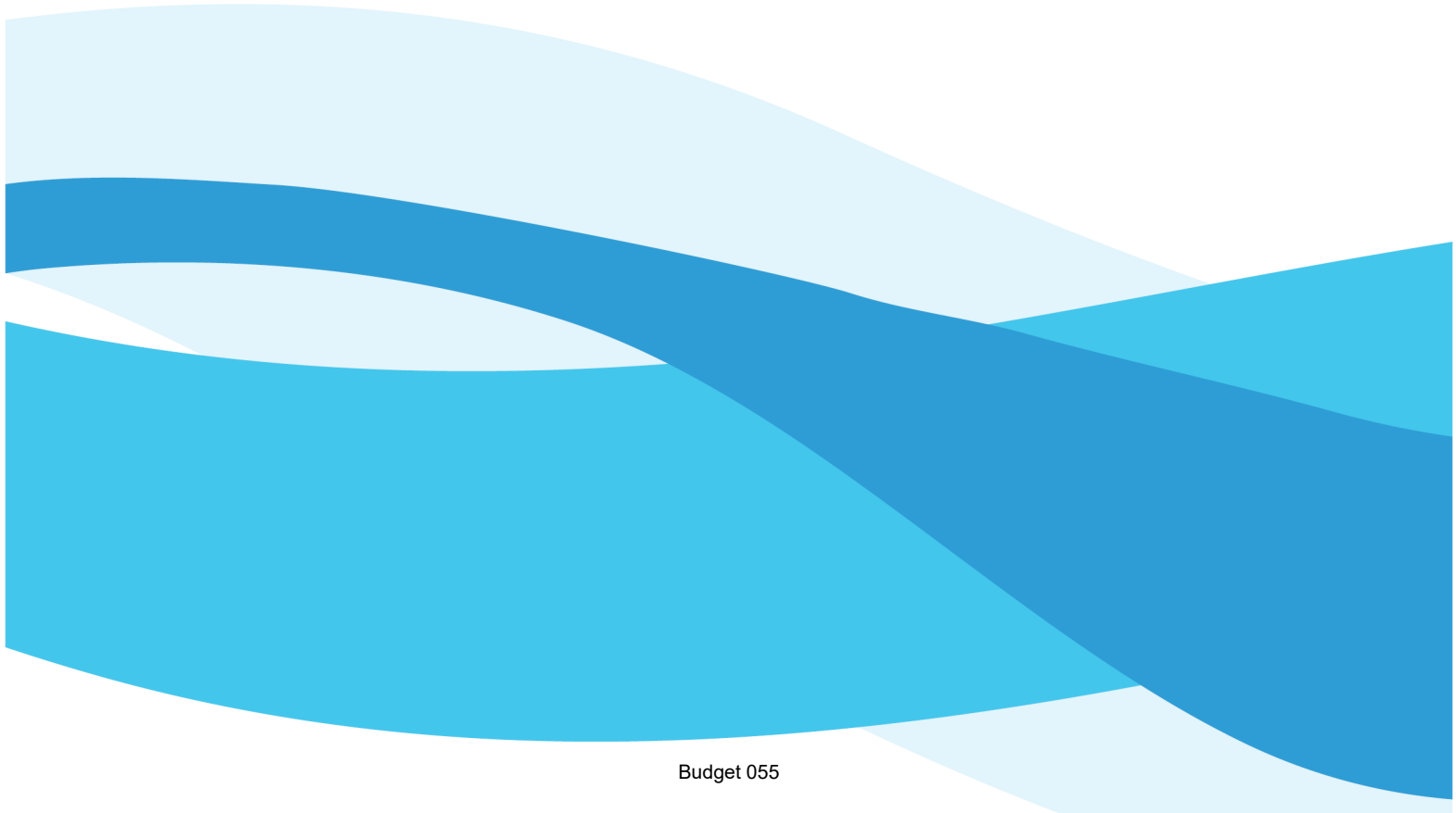
**Last Update: April 7, 2026**

**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	Bond Debt Service Accounts	Total Restricted Reserves	Total Reserves Available to be Assigned	Capital Projects Reserve	Insurance/ Contingency Reserve	Total Assigned Reserves	Remaining Unassigned Reserves	
Escalation factor (inflation, growth)				3.75%		3.75%								
2026	\$ 104,406,039	\$ 7,990,879	\$ 650,000	\$ 48,267	\$ 20,000	\$ 39,596	\$ 22,572,758	\$ 31,321,500	\$ 73,084,539	\$ 10,000,000	\$ 2,000,000	\$ 12,000,000	\$ 61,084,539	
2027	\$ 112,920,643	\$ 8,006,867	\$ 650,000	\$ 50,077	\$ 20,000	\$ 41,081	\$ 22,767,292	\$ 31,535,317	\$ 81,385,326	\$ 10,000,000	\$ 2,000,000	\$ 12,000,000	\$ 69,385,326	
2028	\$ 117,111,511	\$ 8,271,216	\$ 650,000	\$ 51,955	\$ 20,000	\$ 42,621	\$ 29,710,936	\$ 38,746,728	\$ 78,364,783	\$ 10,000,000	\$ 2,000,000	\$ 12,000,000	\$ 66,364,783	
2029	\$ 124,502,264	\$ 8,511,852	\$ 650,000	\$ 53,903	\$ 20,000	\$ 44,220	\$ 29,699,592	\$ 38,979,567	\$ 85,522,697	\$ 10,000,000	\$ 2,000,000	\$ 12,000,000	\$ 73,522,697	
2030	\$ 133,933,449	\$ 8,759,708	\$ 650,000	\$ 55,925	\$ 20,000	\$ 45,878	\$ 29,736,120	\$ 39,267,630	\$ 94,665,819	\$ 10,000,000	\$ 2,000,000	\$ 12,000,000	\$ 82,665,819	
2031	\$ 133,917,748	\$ 9,014,999	\$ 650,000	\$ 58,022	\$ 20,000	\$ 47,598	\$ 43,104,267	\$ 52,894,886	\$ 81,022,863	\$ 10,000,000	\$ 2,000,000	\$ 12,000,000	\$ 69,022,863	
2032	\$ 126,574,809	\$ 9,285,449	\$ 650,000	\$ 60,198	\$ 20,000	\$ 49,383	\$ 40,118,885	\$ 50,183,915	\$ 76,390,894	\$ 10,000,000	\$ 2,000,000	\$ 12,000,000	\$ 64,390,894	
2033	\$ 128,495,908	\$ 9,564,012	\$ 650,000	\$ 62,455	\$ 20,000	\$ 51,235	\$ 40,207,732	\$ 50,555,434	\$ 77,940,474	\$ 10,000,000	\$ 2,000,000	\$ 12,000,000	\$ 65,940,474	
2034	\$ 135,740,929	\$ 9,850,933	\$ 650,000	\$ 64,797	\$ 20,000	\$ 53,156	\$ 42,934,383	\$ 53,573,269	\$ 82,167,660	\$ 10,000,000	\$ 2,000,000	\$ 12,000,000	\$ 70,167,660	
2035	\$ 158,806,802	\$ 10,146,460	\$ 650,000	\$ 67,227	\$ 20,000	\$ 55,150	\$ 37,240,098	\$ 48,178,936	\$ 110,627,866	\$ 10,000,000	\$ 2,000,000	\$ 12,000,000	\$ 98,627,866	
2036	\$ 183,930,511	\$ 10,450,854	\$ 650,000	\$ 69,748	\$ 20,000	\$ 57,218	\$ 37,016,319	\$ 48,264,139	\$ 135,666,372	\$ 10,000,000	\$ 2,000,000	\$ 12,000,000	\$ 123,666,372	
2037	\$ 201,431,648	\$ 10,764,380	\$ 650,000	\$ 72,363	\$ 20,000	\$ 59,364	\$ 45,945,200	\$ 57,511,307	\$ 143,920,341	\$ 10,000,000	\$ 2,000,000	\$ 12,000,000	\$ 131,920,341	
2038	\$ 229,062,685	\$ 11,087,311	\$ 650,000	\$ 75,077	\$ 20,000	\$ 61,590	\$ 41,303,555	\$ 53,197,533	\$ 175,865,152	\$ 10,000,000	\$ 2,000,000	\$ 12,000,000	\$ 163,865,152	
2039	\$ 262,711,992	\$ 11,419,931	\$ 650,000	\$ 77,893	\$ 20,000	\$ 63,899	\$ 41,304,218	\$ 53,535,940	\$ 209,176,052	\$ 10,000,000	\$ 2,000,000	\$ 12,000,000	\$ 197,176,052	
2040	\$ 288,615,531	\$ 11,762,529	\$ 650,000	\$ 80,813	\$ 20,000	\$ 66,296	\$ 51,717,420	\$ 64,297,057	\$ 224,318,474	\$ 10,000,000	\$ 2,000,000	\$ 12,000,000	\$ 212,318,474	
2041	\$ 322,220,958	\$ 12,115,404	\$ 650,000	\$ 83,844	\$ 20,000	\$ 68,782	\$ 51,718,098	\$ 64,656,128	\$ 257,564,830	\$ 10,000,000	\$ 2,000,000	\$ 12,000,000	\$ 245,564,830	
2042	\$ 236,838,332	\$ 12,478,866	\$ 650,000	\$ 86,988	\$ 20,000	\$ 71,361	\$ 51,717,565	\$ 65,024,781	\$ 171,813,552	\$ 10,000,000	\$ 2,000,000	\$ 12,000,000	\$ 159,813,552	
2043	\$ 256,025,752	\$ 12,853,232	\$ 650,000	\$ 90,250	\$ 20,000	\$ 74,037	\$ 51,717,997	\$ 65,405,517	\$ 190,620,235	\$ 10,000,000	\$ 2,000,000	\$ 12,000,000	\$ 178,620,235	
2044	\$ 278,036,054	\$ 13,238,829	\$ 650,000	\$ 93,635	\$ 20,000	\$ 76,813	\$ 51,718,239	\$ 65,797,517	\$ 212,238,537	\$ 10,000,000	\$ 2,000,000	\$ 12,000,000	\$ 200,238,537	
2045	\$ 305,957,506	\$ 13,635,994	\$ 650,000	\$ 97,146	\$ 20,000	\$ 79,694	\$ 50,283,989	\$ 64,766,823	\$ 241,190,682	\$ 10,000,000	\$ 2,000,000	\$ 12,000,000	\$ 229,190,682	
2046	\$ 337,758,993	\$ 14,045,074	\$ 650,000	\$ 100,789	\$ 20,000	\$ 82,682	\$ 50,284,039	\$ 65,182,585	\$ 272,576,409	\$ 10,000,000	\$ 2,000,000	\$ 12,000,000	\$ 260,576,409	
2047	\$ 374,687,564	\$ 14,466,427	\$ 650,000	\$ 104,568	\$ 20,000	\$ 85,783	\$ 50,283,899	\$ 65,610,677	\$ 309,076,886	\$ 10,000,000	\$ 2,000,000	\$ 12,000,000	\$ 297,076,886	
2048	\$ 415,980,323	\$ 14,900,419	\$ 650,000	\$ 108,490	\$ 20,000	\$ 89,000	\$ 50,283,569	\$ 66,051,478	\$ 349,928,845	\$ 10,000,000	\$ 2,000,000	\$ 12,000,000	\$ 337,928,845	
2049	\$ 464,771,490	\$ 15,347,432	\$ 650,000	\$ 112,558	\$ 20,000	\$ 92,337	\$ 48,292,049	\$ 64,514,377	\$ 400,257,114	\$ 10,000,000	\$ 2,000,000	\$ 12,000,000	\$ 388,257,114	
2050	\$ 517,927,473	\$ 15,807,855	\$ 650,000	\$ 116,779	\$ 20,000	\$ 95,800	\$ 48,292,339	\$ 64,982,773	\$ 452,944,700	\$ 10,000,000	\$ 2,000,000	\$ 12,000,000	\$ 440,944,700	

# Tab 3

Cash Flow Assumptions



**METROPOLITAN WATER DISTRICT OF SALT LAKE & SANDY**  
**CASH FLOW ANALYSIS ASSUMPTIONS**  
**April 7, 2026**

Fiscal year based on July 1 through June 30 of each year. Fiscal Year (FY) 2027 runs from July 1, 2026 thru June 30, 2027.

- 1a Metro Water Regular Operating Expenses:** For FY 2026, the amount shown is the budgeted expenditures expected for June 30, 2026 based on the adopted budget for the period ending June 30, 2026. This column includes Central Utah Project (CUP) costs shown in columns 4 and 10, as those costs are included as part of Dept 20 under Administrative Fees. It excludes 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.
- 1b. Metro Water Non-Routine O&M:** The amount shown is the budgeted expenditures expected for FY2027. The column includes non-routine projects and those projects that do not qualify as capital budget expenses. There is a cost escalation of 3.00% starting in FY32 for future years.
- 2. CUP M&I System OM&R Cost (\$/AF):** 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 (\$/AF):** The CUP Operation, Maintenance, and Replacement (OM&R) reserve cost is escalated at the average of 6%. 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 2027: \$80.00 (6.67% increase)
  - b. FY 2028: \$85.00 (6.25% increase)
  - c. FY 2029: \$90.00 (5.88% increase)
  - d. FY 2030: \$95.00 (5.56% increase)
  - e. FY 2031: \$100.00 (5.26% increase)
  - f. The escalated percentage in column 3 is based on a five-year average for FY22-FY26.
- 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 (AF):** 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 (\$/AF):** Column 5 divided by column 6 (\$/acre foot).

8. **CUP ULS OM&R Cost (\$/AF):** The CUP Utah Lake System (ULS) Operation, Maintenance, and Replacement (OM&R) cost (see column 2).
9. **CUP ULS OM&R Reserve Cost (\$/AF):** 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 (AF):** 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 and 1b. Columns 2-13 are included in Dept 20 budget, which is in column 1a).
15. **Ontario Drain Tunnel Volume (AF):** 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 (\$/AF):** 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 (bond payment):** Total of Sandy City's special assessment to pay for the water right. Used in Sandy ODT special assessment calculation in column 74. This cost was funded with the 2005 bonds, which have since been refunded. There are no more costs associated with this water right.
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:** Ten (10) annual installments of \$199,100 beginning July 1, 2025 (FY2026).
- 24. Future Bond (CIP).** Anticipate \$800.4M in bonds for 17-year CIP plan, including rebuild. Currently showing the market option, as opposed to WIFIA.
- 25. Total Debt Payments:** Sum of debt service columns (columns 18-24). Includes projected debt payments on future bonds issued for future capital projects.
- 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 \$25.32 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 \$24.75 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 3.0%, 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 3% 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 2.57% increase is assumed for future years.
- 32. Total PRWUA Costs:** The sum of columns 27 through 32.
- 33. Total Metro Water 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%. Interim allotment at 50% for FY2027.
- 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 35 (\$/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). Included as part of total capital expenditures (column 50).
- 40. Salt Lake City CUP Utah Lake System (ULS) Water Petition Repayment Volume (AF):** MWDSL'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). Included as part of total capital expenditures (column 50).
- 47. Non-Capacity Capital Expenditures:** Capital expenditures estimated for 17-years based on current asset management projections. For years starting with FY 2043, costs are assumed at \$15,000,000 per year.
- 48. Capital Expenditures for Jordan Aqueduct System:** Numbers are based on 10-year projections received from Jordan Valley Water Conservancy District, reduced to 75% based on actual yearly spend over the past 25 years. Starting in FY 2038, the amount is escalated at a 3% increase each year.

- 49. New Capacity Capital Expenditures:** Future years reflect expenses related to additional MAR phases, the 150<sup>th</sup> 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, FY29 and maintaining (re-establishing) certified rate every two years thereafter. It also includes a 2.5% increase to account for growth and property value increases.
- 53. Sandy City Taxes:** Same as above.
- 54. Total Metro Water Taxes:** 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 previous 15-year average water deliveries to Salt Lake City and Sandy City. Salt Lake City's pro-rata share is currently 72%. In FY28, the percentage is increased to 73%.
- 58. Estimated Water Sales to Salt Lake City (AF):** Projected Salt Lake City water deliveries. Projections 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 FY28, the percentage is decreased to 27%.
- 60. Estimated Water Sales to Sandy City (AF):** Projected Sandy City water deliveries. Projections updated with the completion of the 2025 Water Supply & Demand report.
- 61. Total Water Sales Volume to Member Cities (AF):** 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.

- 63. Conveyance Fee:** Rate (\$/AF) to convey water in Metro Water pipeline facilities. The rates escalate as shown in column 56.
- 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. 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 2027 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.
- 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 9,068-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 Water (AF):** Estimated volume of water to be used by JSSD as per agreement. The ten-year average yield of Ontario Drain Tunnel water is 2,749 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.
- 69a. Revenue from ODT Water Lease:** Revenue is anticipated from the Great Salt Lake Watershed Enhancement Trust (GSLWET) based on an agreement to lease water. Any revenues, minus O&M costs, received by Metro Water will be passed on to Sandy City in the form of a credit to their ODT assessment.
- 70. Total Water Sales/Conveyance Revenue:** Sum of water sales revenues (sum of columns 55, 66 and 69, 69a).
- 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 Mero 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 MWDSLS board in February 2001.
- 74. Sandy City ODT Water Assessment (net of JSSD/GSLWET 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 and lease to GSLWET. 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 pays the costs for CC-1, and invoices SLC for reimbursement each month.
- 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 Storage Revenues:** Revenues received from Jordan Valley Water Conservancy District for reimbursement of operation and maintenance of the Point of the Mountain Water Treatment Plant 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 Cell Tower Revenues:** Revenue from lease of property for a cell tower located at Little Cottonwood Water Treatment Plant. 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. \$4M grant from state for LCCR in May/June 2026.
- 85. Total Miscellaneous Revenues:** Sum of miscellaneous revenues. Sum of columns 79-84
- 86. Operations and Maintenance Reserve Account Interest Income:** Calculated at 3.75% per annum. The 12-month average for the Public Treasurers Investment Pool is averaging 4.17% and has been declining throughout the year.
- 87. Total Revenues:** Sum of revenue columns 54, 70, 78, 85, and 86.
- 88. Bond Proceeds:** Bond proceeds drawn down in a given year for capital expenses.
- 89. Net Cash Flow (total revenues – total expenses + bond proceeds):** Total revenues, column 87, minus total expenses, column 51, plus bond proceeds, column 88.
- 90. Total Available Reserves:** FY 2026 amount is determined by current balances in the bank and the bond fund accounts as of December 31, 2025, 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). Funds are allocated from the PTIF account.
- 94. JWTP Operations and Maintenance Reserve:** Established via agreement (not interest bearing). Funds are allocated from the PTIF account.
- 95. 150<sup>th</sup> South Pipeline Agreement:** Established via agreement (interest bearing). Funds are allocated from the PTIF account.
- 96. Bond Debt Service Accounts:** Zions withdraws monthly bond payments and holds the funds in interest bearing accounts until payments are due. Payments for debt service are made twice a year for interest and once a year for principal.

**97. Total Restricted Reserves:** Sum of columns 91-96.

**98. Total Reserves Available to be Assigned:** Total available reserves less total restricted reserves.

**99. 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 shown separately.

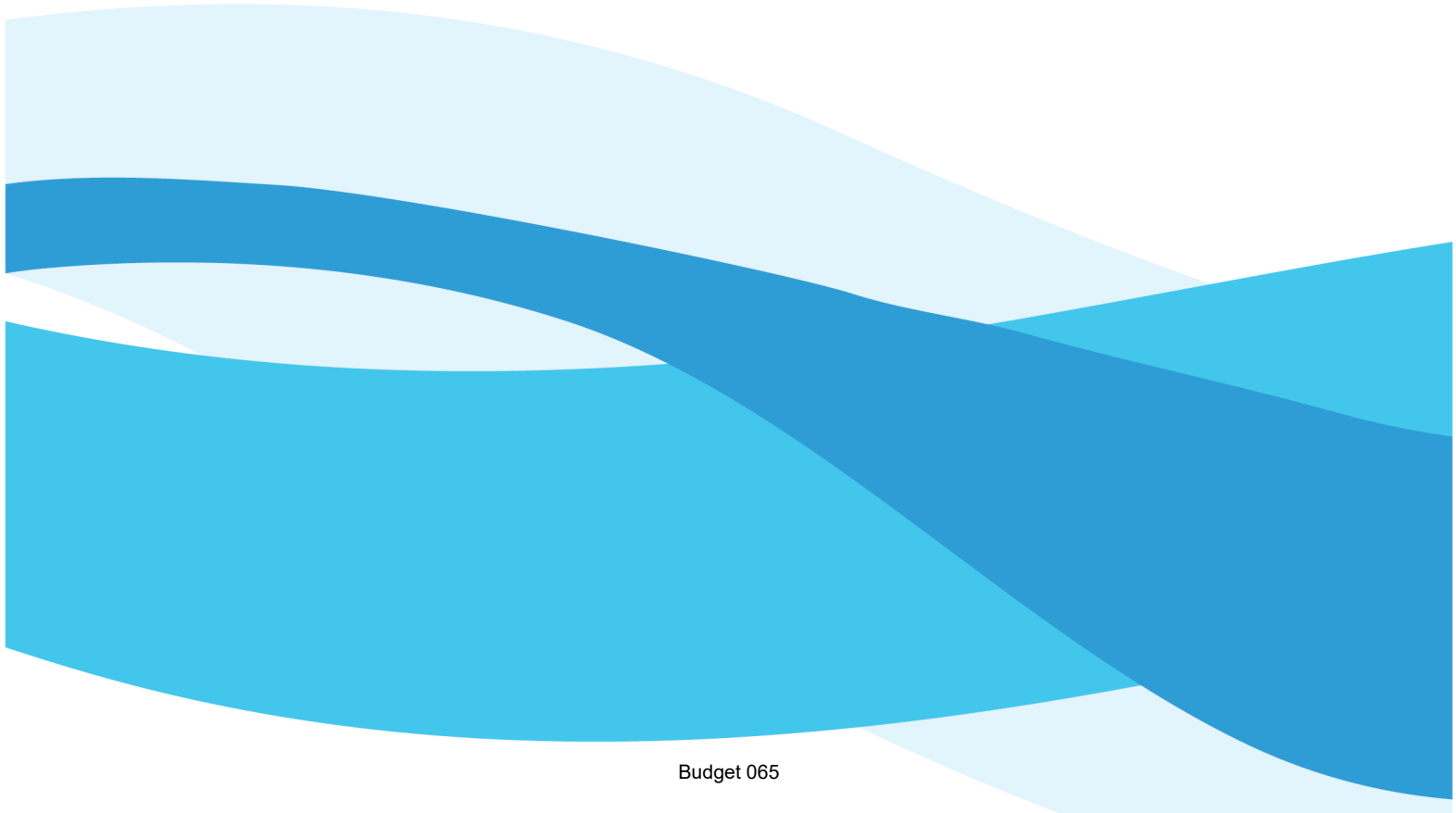
**100. Insurance/Contingency Reserve:** Goal of \$2,000,000 as established by Metro Water policy.

**101. Total Assigned Reserves:** Sum of columns 99-100.

**102. Remaining Unassigned Reserves:** Remaining reserves.

# Tab 4

Budget Schedule



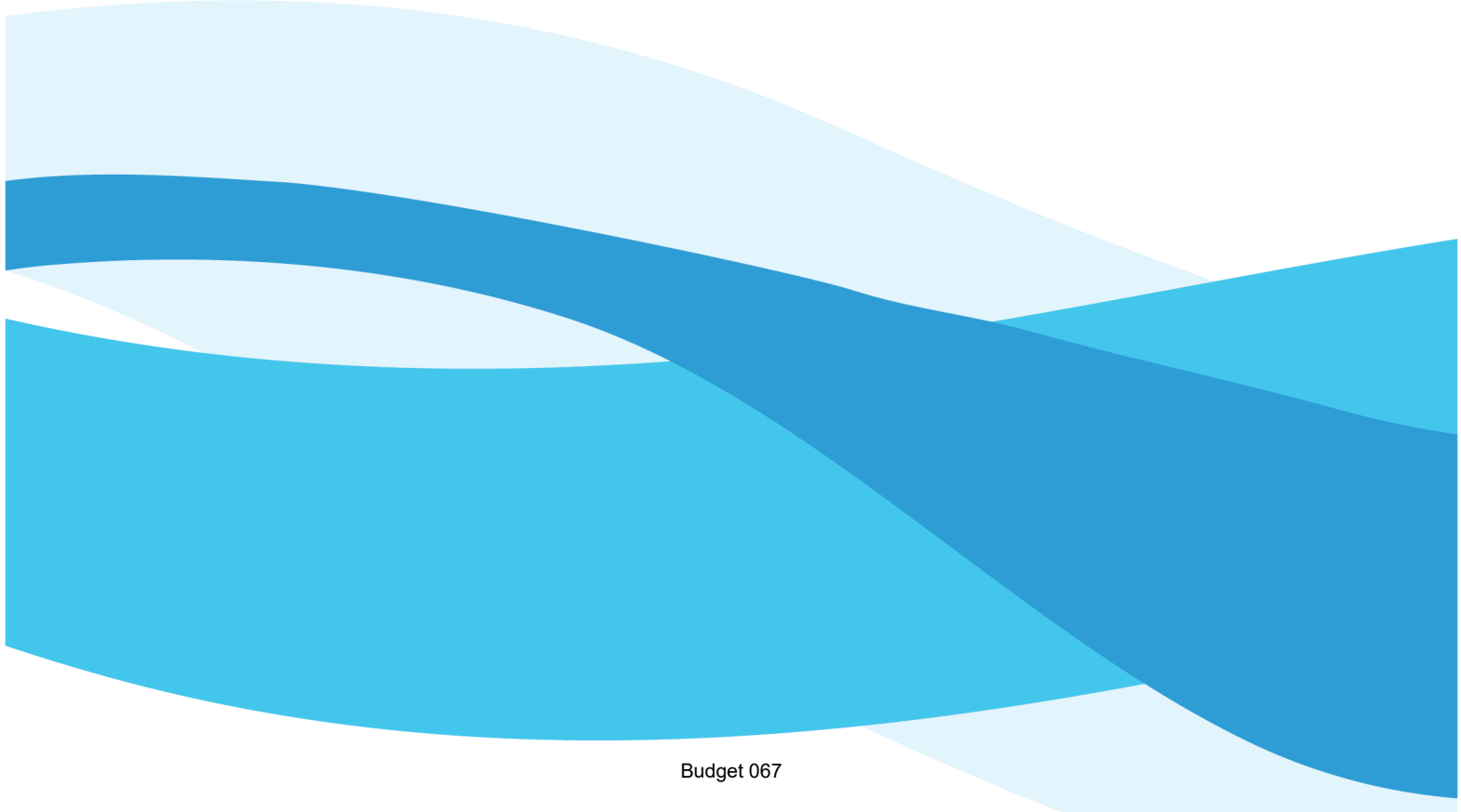
## Fiscal Year 2027 Budget Schedule

Last Updated: April 13, 2026

- **February 3** – Engineering Committee Meeting (10:00 AM; preliminary discussion related to capital budget)
- **February 9** – Deadline for draft budget numbers to be submitted by managers to GM
- **March 19** – Management Advisory Committee Meeting (10:00 AM; preliminary discussion related to staffing and compensation schedule)
- **March 23** – Work session – budget discussion
- **April 7** – Finance Committee Meeting (8:30 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 7** – Engineering Committee Meeting (10:00 AM; discussion related to capital budget)
- **April 20** – Board Meeting – consider adoption of the tentative budget
- **May 4** –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 increased (see Utah Code Ann. 17B-1-643(2)(d)(i)). A fee increase is anticipated but not an increase to the certified tax rate.
- **May 5** - Presentation to Salt Lake City Council (time TBD; Salt Lake City Hall)
- **May 18** – Board Meeting – Tentative budget public hearing (6:00 P.M.)
- **May 26** - Presentation to Sandy City Council (5:15 P.M.; Sandy City Hall)
- **June 2** – Management Advisory Committee Meeting (8:30 A.M.)
- **June 3** - Finance Committee Meeting (10:00 A.M.)
- **June 15** – 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 15** – 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



# Staffing and Compensation Schedule

## I. Background

How Metro Water’s budget differs from 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 \$78,000 (based on FY 2027 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	FY2026	FY2027	FY2028 (anticipated)	FY2029 (anticipated)	FY2030 (anticipated)
Administration	10	10	10	10	10	10
Operations	22	13	12	12	12	12
Maintenance	23	25	25	25	25	25
Information Technology	24	10	11	12	12	12
Engineering	25	9	9	9	10	10
Industrial Automation & Electrical	26	11	11	12	13	13
Lab	50	6	6	6	6	6
<b>Totals</b>		<b>84</b>	<b>84</b>	<b>86</b>	<b>88</b>	<b>88</b>

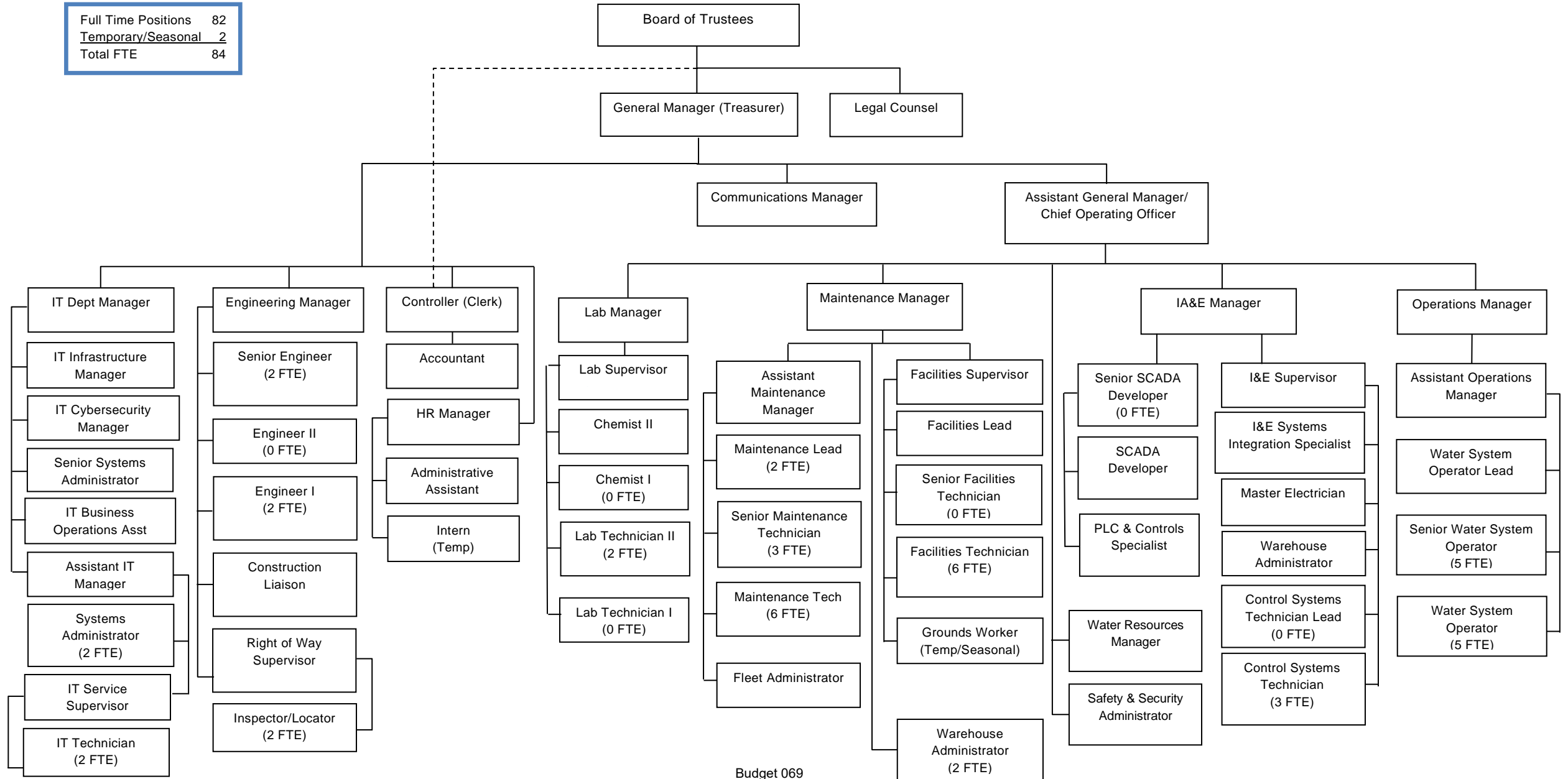
The projected staffing levels in FY27 are expected to remain the same as FY26 due to a decrease in one department and an increase in another department. The increased staffing levels will address workload needs.

The Operations Department requires 12 FTEs; in anticipation of a retirement in FY27, a temporary increase to staffing levels was added to FY26 to allow a full year of training before the employee retired. With the retirement of the employee, staffing levels will return to normal in FY27. An additional FTE will be added to the Information Technology Department as a permanent increase to address administrative and procurement assistance for the department. Future anticipated needs of Metro Water are estimated to add two FTEs in FY28 and FY29.

Attachment A represents the staffing levels for FY27.

## Metropolitan Water District of Salt Lake & Sandy Proposed Organizational Chart Fiscal Year 2027

Full Time Positions	82
Temporary/Seasonal	2
<b>Total FTE</b>	<b>84</b>



# Staffing and Compensation Schedule

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## 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 (for employees hired before 1/1/2026)
- Employee Assistance Program
- Retirement Program (Utah Retirement Systems or URS)
- 401(k), 457(b), Roth 401(k), Roth 457(b), 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 FY27 is 14.97%, a decrease from the prior year. The Tier II contribution rate is 13.19%, a decrease from the prior year. The current split amongst our employees between the two tiers is as follows: 32% Tier I; 68% 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 2027. The PWP incentive requires an employee to complete at least four of the seven available options before November 14, 2026. These options include the following: (1) flu shot, (2) preventative exam with personal physician, (3) biometric screening, (4) wellness challenge participation, (5) attending a lunch and learn, (6) Dexa Body scan, and (7) age/gender/risk-appropriate screening with a personal physician.

# Staffing and Compensation Schedule

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## IV. Job Grades & Salary Ranges

Metro Water has a traditional pay structure with job grades and salary ranges for all positions. A salary structure adjustment was incorporated on January 1, 2026 for all Metro Water pay structures after completion of an external compensation analysis. Adjustments were based on information compiled from the 2024 AWWA Compensation Survey, TechNet, 2025 Employers Council Benchmark Survey, and Economic Research Institute. The salary adjustment shifts the midpoint of the salary range and would maintain Metro Water's position to provide competitive compensation.

Metro Water is proposing the following new position titles: Senior Facilities Technician, Construction Liaison, Communications Manager, IT Business Operations Assistant, SCADA Developer, and Senior SCADA Developer. One position represents an increase in FTEs while the remaining are a change in position descriptions or new roles that do not result in additional FTEs.

The following positions reflect a proposed change in job grade: Facilities Lead, Safety & Security Administrator, Control Systems Technician, and Control Systems Technician Lead

## 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 FY27 budget, Metro Water includes \$6,760.00 in salary and wages to support the program.

# Staffing and Compensation Schedule

## 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 52nd Annual Salary Budget Survey 2025-2026 by World at Work, Employers Council 2025 Planning Packet, and 2025 AWWA Compensation Survey (Large).

Based on these data points, Metro Water is proposing a 4% budget increase for FY 2027 with merit increases effective January 2027. 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 FY27 budgeted increase details:		
Entity	FY25	FY26	FY27	Merit	COLA	Comment
Metropolitan Water District of Salt Lake & Sandy	4.00%	4.00%	<b>4.00%</b>	4.00%	0.00%	Proposing
Salt Lake City Public Utilities	5.00%	4.00%	<b>3.00%</b>	0%*	3.00%	Proposing
Sandy City	4.00%	6.00%	<b>5.00%</b>	2.00%	3.00%	Proposing
Provo River Water Users Association	4.00%	4.00%	<b>4.00%</b>	4.00%	0.00%	Proposing
Jordan Valley Water Conservancy District	5.00%	5.00%	<b>3.80%</b>	3.80%	0.00%	Proposing
Weber Basin Water Conservancy District	7.00%	4.00%	<b>4.50%</b>	2.00%	2.50%	Approved
Central Utah Water Conservancy District	6.00%	5.50%	<b>0.00%</b>	0.00%	0.00%	Unknown
<b>Average</b>	5.00%	4.64%	<b>3.47%</b>			

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

### Reference Information

#### Consumer Price Index

Source (Jan 1 - Dec 31, 2025)	
U.S. City Average (U.S. Bureau of Labor Statistics)	2.7%
West Region (AK, AZ, CA, CO, HI, ID, MT, NV, NM, OR, UT, WA, WY)	2.9%

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

#### Employment Cost Index for wages and salaries

U. S. Bureau of Labor Statistics (Jan 1 - Dec 31, 2025)	
State and local government	3.3%
Mountain	3.0%

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

#### 2026 Projected Salary Budget Increases

World at Work 52nd Annual Salary Budget Survey	3.6%
Employers Council 2025 Planning Packet	3.6%
2025 AWWA Compensation Survey	3.7%

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

#### 2026 Salary Structure Adjustments

World at Work 52nd Annual Salary Budget Survey	2.2%
Employers Council 2025 Planning Packet	2.1%

#### Government COLA

Utah Retirement Systems	2.6%
Social Security Administration	2.8%

# Staffing and Compensation Schedule

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## VII. Conclusion

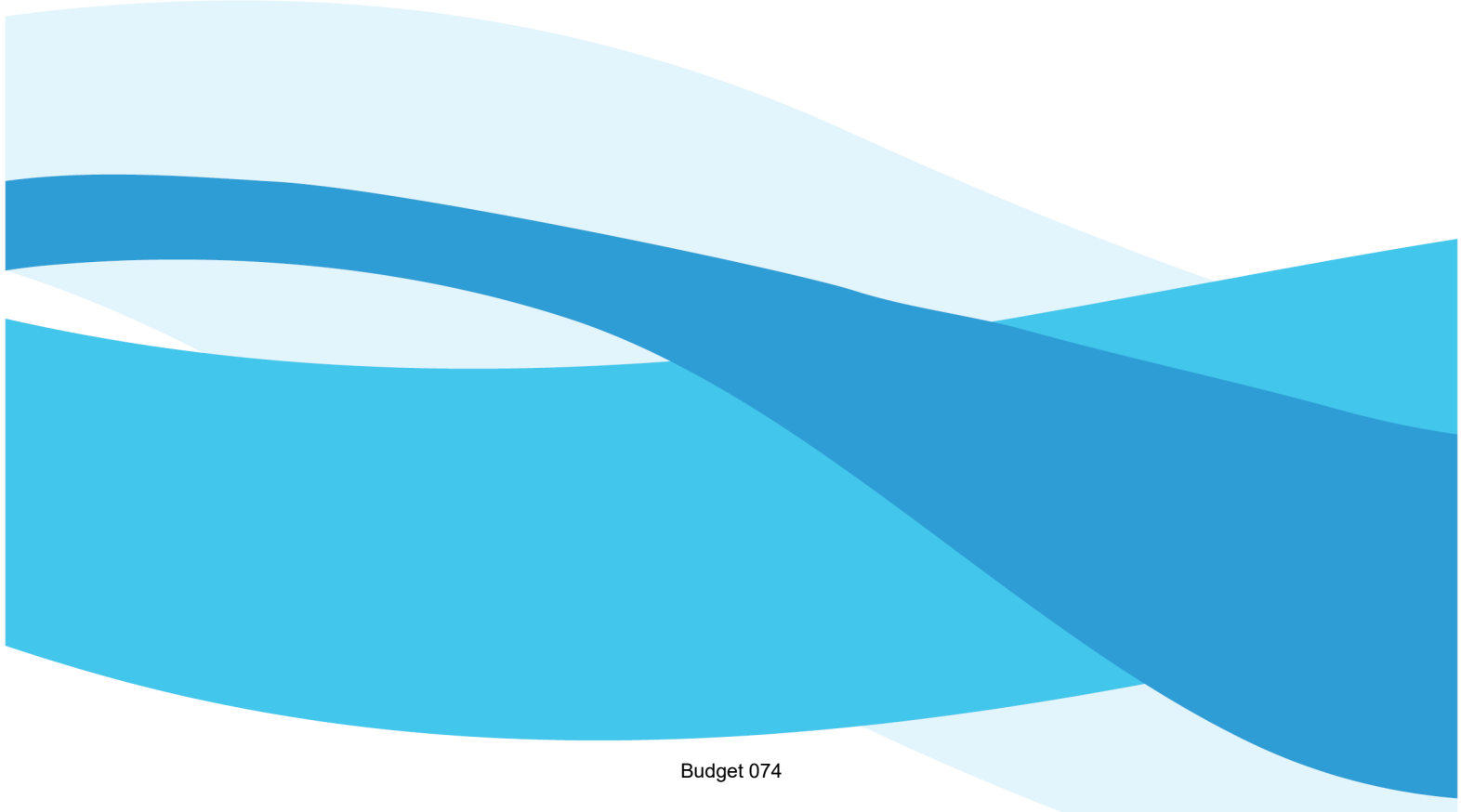
Based on the proposed additional positions, merit increases, retirement increases, payroll tax increases, and projected increases to medical, dental and other benefits, the total Metro Water budget increases by \$341,302. The various components are broken down as follows:

\$218,353	Salary & Wages
\$21,624	Overtime Premium
\$125,593	Medical Insurance Premiums (Health, Dental, Vision, Health Savings Account)
(\$796)	Other Insurance (Life, AD&D, LTD, Long-Term Care)
\$15,468	Payroll Taxes
(\$38,940)	Utah Retirement

Based on the above, the net increase in personnel costs to Metro Water is estimated to be 0.67% of the overall O&M Budget (excluding interest costs).

# Tab 6

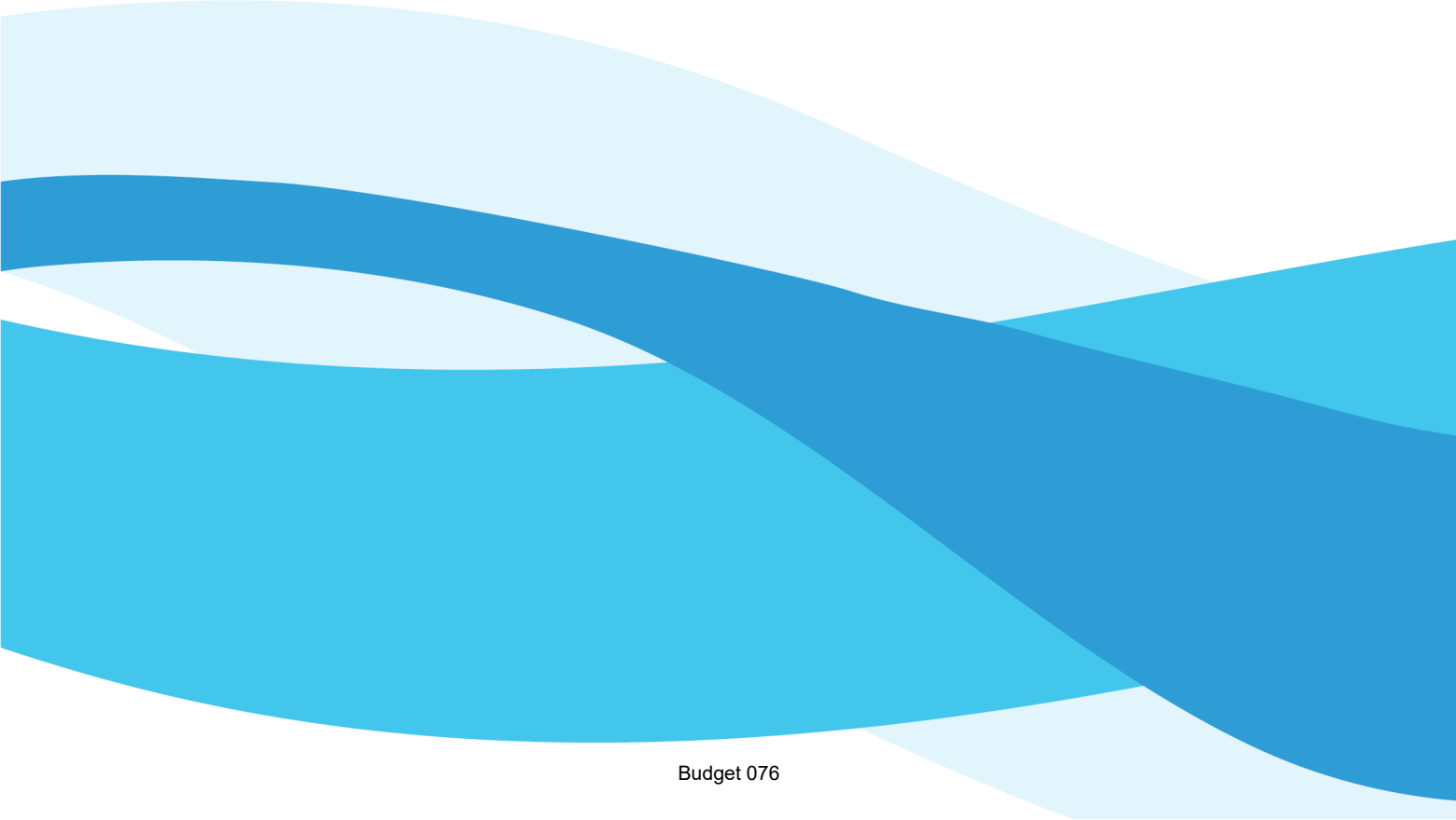
Resolution for Budget Approval



# **Resolution for Budget Approval**

# Tab 7

Budget Acronyms

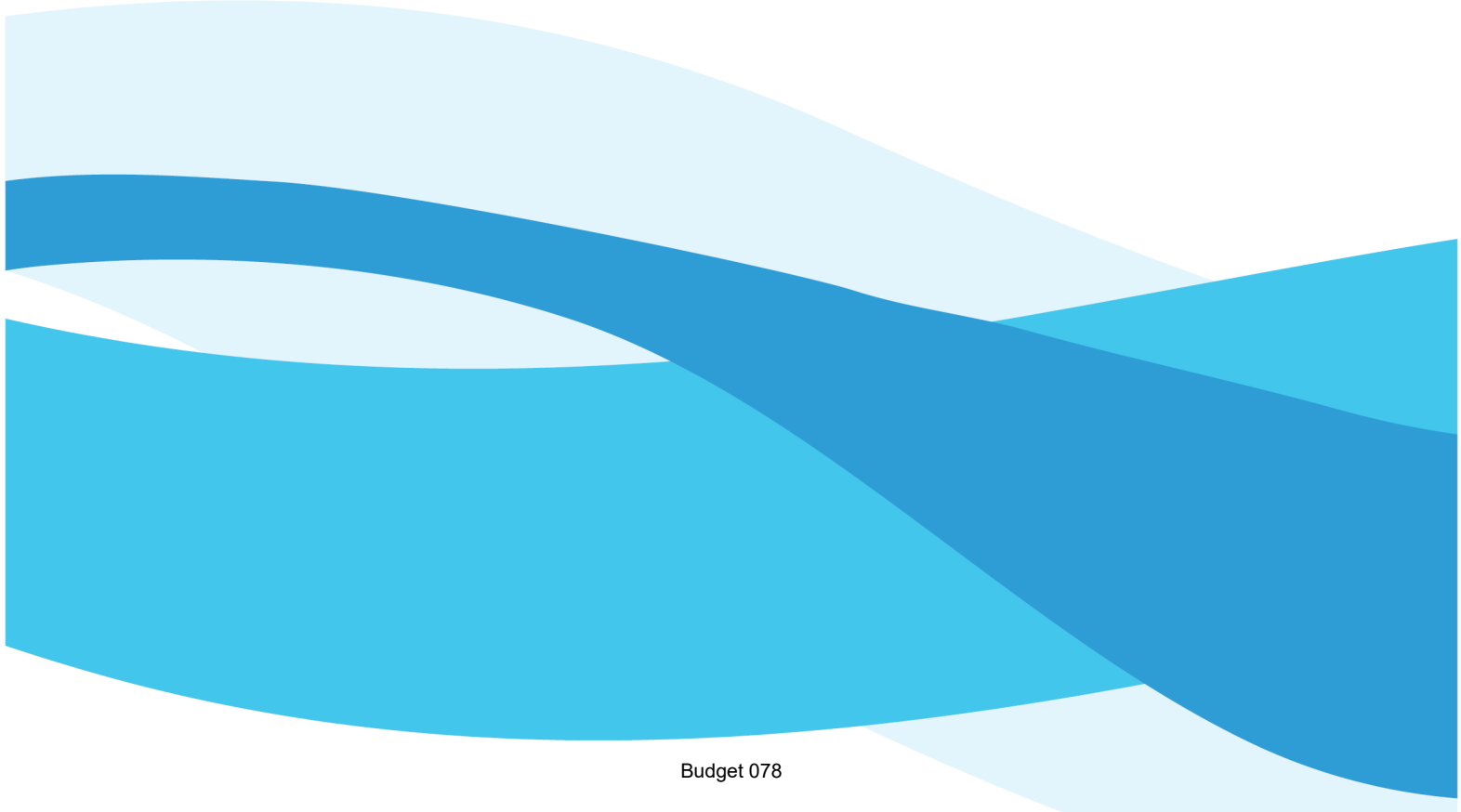


## **Budget Acronyms**

AD&D: Accidental Death and Dismemberment  
AED: Automated electronic defibrillator  
AF: Acre Feet  
APWA: American Public Works Association  
AV: audio visual  
AWWA: American Water Works Association  
BCWTP: Big Cottonwood Water Treatment Plant  
BRIC: Building Resilient Infrastructure and Communities  
CAD: Computer aided drafting  
CDL: Commercial Driver's License  
CFS: Cubic feet per second  
COLA: Cost of Living Adjustment  
CIO: Chief Information Officer  
CIP: Capital Improvement Plan  
CM/GC: Construction Management/ General Contractor  
CPA: Certified Public Accountant  
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  
FCC: Federal Communications Commission  
Floc: Flocculation  
FTE: Full-time Equivalent  
FY: Fiscal Year  
GC: Gas chromatograph  
GC-MS: Gas chromatography–mass spectrometry  
GFOA: Government Finance Officers Association  
GIS: Geographic Information System  
GM: General Manager  
GRAMA: Government Records and Access Management  
HAA: Halo acidic acids  
HSA: Health Savings Account  
HMI: Human Machine Interface  
HRIS: Human Resource Information System  
HVAC: Heating, ventilation, and air conditioning  
IA&E: Industrial Automation & Electrical  
IAITAM: International Association of Information Technology Asset Managers, Inc.  
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  
NELAC: National Environmental Laboratory Accreditation Conference  
NFMT: National Facility Management and Technology  
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  
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  
PT: Proficiency testing  
PVC: Poly vinyl chloride  
PWP: Participatory wellness program  
ROW: Right-of-way  
RTU: Remote Terminal Unit  
SCADA: Supervisory Control and Data Acquisition  
SCS: Security Control System  
Sed: Sedimentation  
SHRM: Society of Human Resource Management  
SLCPU: Salt Lake City Public Utilities  
SLA: Salt Lake Aqueduct  
SLAR-CC: Salt Lake Aqueduct Replacement – Cottonwood Conduit  
TBD: To be determined  
THM: Trihalomethanes  
TOC: Total organic carbon  
T-Chlor: Sodium Hypochlorite  
T1 PRI: Phone system internet connection  
TR: Jordan Aqueduct terminal reservoir  
ULS: Utah Lake System  
UPS: Uninterruptible Power Supply  
URS: Utah Retirement System  
UV: Ultraviolet  
UWUA: Utah Water Users Association  
VoIP: Voice-over Internet Protocol  
VFD: Variable Frequency Drive  
WQTC: Water Quality Technology Conference

# Tab 8

Salt Lake County Auditors/State Tax Commission Forms



# Salt Lake County Auditors/State Tax Commission Forms