SUN VALLEY WATER & SEWER DISTRICT
REGULAR BOARD MEETING
AGENDA IN THE ADMINTRATIVE OFFICES OF THE DISTRICT
49 Larrys Lane, Sun Valley
11:00 A.M., Thursday, March 19, 2026

access also via zoom: Join Mtg # 226 868 0475 passcode 135791
*** ALL ITEMS LISTED ON THIS AGENDA ARE POTENTIAL ACTION ITEMS AND VOTES MAY BE TAKEN ON ANY ITEM LISTED***

CALL TO ORDER

BOARD COMMENT

CHAIR COMMENT

ACTION, DISCUSSION, STAFF REPORTS

a. Monthly discussion with BestDay HR

b. Operations Reporting (5 min) – pg 2
Discussion of February operational events, volumes

c. Jacobs – Water Masterplan Initial Reporting (10 min) – pg 6
- a. Capital Projects: 5 yrs
- b. Water Master Plan – update costs & approval
- c. Well 14

d. KSTP Reporting (5 min) - pg 11
- a. Discussion of volumes
- b. Capital Items: HDR updates
- c. PER approvals

e. SageCreek Booster Site – approval to change out equipment – pg 27

f. General updates: WRLT request, backflow bid results, Spring owner irrigation notice/regional water reporting, telephone, KSTP note

LEGAL

CONSENT AGENDA* (7 min) - pg 38
All items listed under the Consent Agenda will be approved in one motion without discussion unless any Board member requests that the item be removed for individual discussion, and possible action.
1. Approval of February 2026 Regular Board Meeting Minutes
2. Receive and File Financials
   - a. Payroll, February 2026 (2)
   - b. March 13, 2026 Paid Invoice Report
   - c. February 2026 initial Financial Statements
3. Authorize payments made in advance: recurring invoices and payroll
4. Authorize approval of payables-on-hand as of March 13, 2026 cutoff

EXECUTIVE SESSION
Pursuant to Idaho Statute 74-206(b) to consider evaluation, dismissal or disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public-school student. *
" Potential action from executive session related to personnel matters

PUBLIC COMMENT – *The Chairman and Board welcome comments from the public regarding issues that affect the District. Please state your name for the record. Public Comments are limited the three (3) minutes. You may also submit written comments to the District Administration Office at marybeth@svwsd.com.*

ADJOURNMENT
** Indicates a potential Action item as required by Idaho Code 74-205(4)*

Any person needing special accommodations to participate in the above noticed meeting should contact the Sun Valley Water & Sewer District prior to the meeting at (208) 622-7610.

SVWSD

Memorandum

To: SVWSD Board
From: Staff – Operational Updates
cc Counsel

Chris is out of the office, and has provided brief highlights related to regular operational efforts by staff in the last few weeks:

- Chance! – water operator 2 license
- Daily equipment review, repairs, calls, locates,
- Leaks repaired at Lane Ranch PRV vault, Highlands, Skyline, continued monitoring for Ridge (planned for after ski hill close/slack)
- Support for Banyan, (SCADA) for both mainframe change as well as radio change out at all sites
- Monthly testing for coliform, some special (non monthly) testing
- Planning for annual collections cleaning, siting, fall repair coordination
- Meetings with HDR, Jacobs, IDEQ, IDWR, Architect for capital projects
- Meetings with KSTP, City, local residents, multiple vendors for local efforts and preventative maintenance
- Meeting with WRLT for information request
- Meeting sched for March 26th (AQS Leak equipment, software)

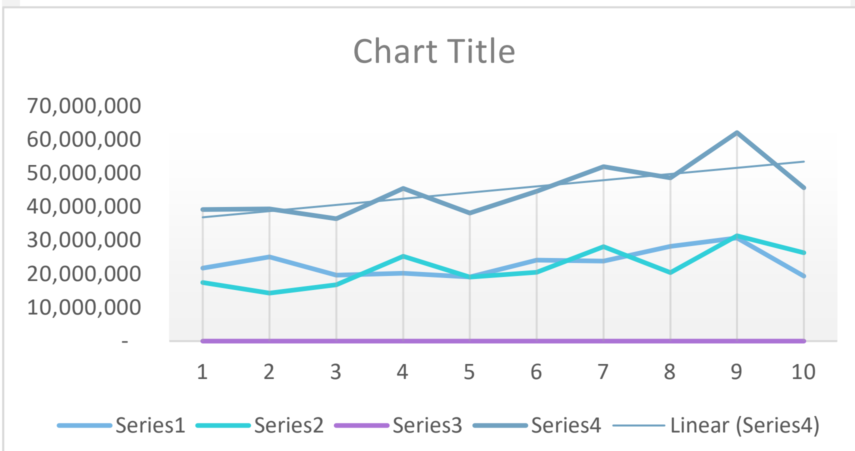
49 LARRYS LANE SUN VALLEY IDAHO 83353
T 208.622.7610 U WWW.SVWSD.COM

Water Consumption: Well Water + ReUse Water (10 yr view)

February

	SV	Elkhorn	ReUse	Total
2017	21,788,800	17,424,000	-	39,212,800
2018	25,045,600	14,305,300	-	39,350,900
2019	19,686,100	16,780,000	-	36,466,100
2020	20,261,700	25,272,000	-	45,533,700
2021	19,115,700	19,078,400	-	38,194,100
2022	24,177,700	20,505,000	-	44,682,700
2023	23,860,100	28,146,000	-	52,006,100
2024	28,200,500	20,423,000	-	48,623,500
2025	30,745,500	31,384,700	-	62,130,200
2026	19,324,700	26,316,100	-	45,640,800
20 yr Avg	*19,736,474*	*22,407,490*	-	*42,143,964*
10 yr Avg	23,220,640	21,963,450		45,184,090

Lowest volume in blue



Sewer Flow Readings

Month	Jan-26	Feb-26
Elkhorn Side Sewer Reading		
current meter reading*	945,381	952,263
previous meter	937,045	945,381
subtracted TOTAL	8,336	6,882
TOTAL Multiplied by 1000	**8,336,000**	**6,882,000**
Sun Valley Side Sewer Reading		
current meter reading*	678,316	688,331
previous meter	667,580	678,316
subtracted TOTAL	10,736	10,015
Total Multiplied by 1000	**10,736,000**	**10,015,000**
ELKHORN TOTAL	8,336,000	6,882,000
SUN VALLEY TOTAL	10,736,000	10,015,000
SVW&S TOTAL	**19,072,000**	**16,897,000**
KETCHUM TOTAL	**17,195,000**	**17,603,000**
PLANT TOTAL	**36,267,000**	**34,500,000**
SVW&SD PERCENTAGE	**52.59%**	**48.98%**
KETCHUM PERCENTAGE	**47.41%**	**51.02%**

Ketchum

Influent Flow		
current meter reading*	12,180,756	12,211,728
previous meter	12,147,679	12,180,756
subtracted TOTAL	33,077	30,972
TOTAL Multiplied by 1000	**33,077,000**	**30,972,000**
Effluent Flow Meter Reading		
current meter reading*	10,249,353	10,283,853
previous meter	10,213,086	10,249,353
subtracted TOTAL	36,267	34,500
Total Multiplied by 1000	**36,267,000**	**34,500,000**
Reuse Flow Meter Reading		
current meter reading*	991,021	991,021
previous meter	991,021	991,021
subtracted TOTAL	0	0
TOTAL Multiplied by 1000	**0**	**0**
Plant Water Meter Reading		
current meter reading*	2,058	2,730
previous meter	1,318	2,058
subtracted TOTAL	740	672
Total Multiplied by 1000	**740,000**	**672,000**

Sewer Flow Readings

Month	Feb-26	Feb-25	Feb-24	Feb-23	Feb-22	Feb-21	Feb-20	Feb-19	Feb-18	Feb-17	Total	Average for Feb (10 Yrs: '17-'26)
Elkhorn Side Sewer Reading												
current meter reading*	952,263	855,134	767,875	671,025	595,432	524,837	467,568	399,274	346,825	223,000		
previous meter	945,381	848,788	761,231	665,456	588,945	520,689	463,057	395,243	342,205	214,332		
subtracted TOTAL	6,882	6,346	6,644	5,569	6,487	4,148	4,511	4,031	4,620	8,668	57,906	5,791
TOTAL Multiplied by 1000	6,882,000	6,346,000	6,644,000	5,569,000	6,487,000	4,148,000	4,511,000	4,031,000	4,620,000	8,668,000	57,906,000	5,790,600
Sun Valley Side Sewer Reading												
current meter reading*	688,331	550,894	418,301	284,865	152,500	1,003,488	871,345	714,772	551,870	398,795		
previous meter	678,316	540,275	408,141	275,729	141,783	992,469	860,225	704,140	541,460	386,931		
subtracted TOTAL	10,015	10,619	10,160	9,136	10,717	11,019	11,120	10,632	10,410	11,864	105,692	10,569
Total Multiplied by 1000	10,015,000	10,619,000	10,160,000	9,136,000	10,717,000	11,019,000	11,120,000	10,632,000	10,410,000	11,864,000	105,692,000	10,569,200
ELKHORN TOTAL	6,882,000	6,346,000	6,644,000	5,569,000	6,487,000	4,148,000	4,511,000	4,031,000	4,620,000	8,668,000	57,906,000	5,790,600
SUN VALLEY TOTAL	10,015,000	10,619,000	10,160,000	9,136,000	10,717,000	11,019,000	11,120,000	10,632,000	10,410,000	11,864,000	105,692,000	10,569,200
SVW&S TOTAL	16,897,000	16,965,000	16,804,000	14,705,000	17,204,000	15,167,000	15,631,000	14,663,000	15,030,000	20,532,000	163,598,000	16,359,800
KETCHUM TOTAL	17,603,000	17,603,000	16,599,000	18,264,000	19,002,000	18,073,000	18,387,000	17,674,000	17,374,000	19,305,000	179,884,000	17,988,400
PLANT TOTAL	34,500,000	34,568,000	33,403,000	32,969,000	36,206,000	33,240,000	34,018,000	32,337,000	32,404,000	39,837,000	343,482,000	34,348,200
SVW+SD PERCENTAGE	48.98%	49.08%	50.31%	44.60%	47.52%	45.63%	45.95%	45.34%	46.38%	51.54%	475.33%	47.53%
KETCHUM PERCENTAGE	51.02%	50.92%	49.69%	55.40%	52.48%	54.37%	54.05%	54.66%	53.62%	48.46%	524.67%	52.47%
Ketchum Plant Production												
Influent Flow												
current meter reading*	12,211,728	11,806,342	11,411,802	10,916,148	10,518,579	10,136,750	9,738,504	9,249,124	8,824,210	8,264,788		
previous meter	12,180,756	11,774,395	11,380,778	10,886,365	10,488,277	10,105,892	9,706,790	9,219,227	8,789,690	8,226,285		
subtracted TOTAL	30,972	31,947	31,024	29,783	30,302	30,858	31,714	29,897	34,520	38,503	319,520	31,952
TOTAL Multiplied by 1000	30,972,000	31,947,000	31,024,000	29,783,000	30,302,000	30,858,000	31,714,000	29,897,000	34,520,000	38,503,000	319,520,000	31,952,000
Effluent Flow Meter Reading												
current meter reading*	10,283,853	9,844,739	9,412,584	8,880,560	8,449,600	8,034,507	7,612,423	7,097,332	6,640,947	6,060,060		
previous meter	10,249,353	9,810,171	9,379,181	8,847,591	8,413,394	8,001,267	7,578,405	7,064,995	6,608,543	6,020,223		
subtracted TOTAL	34,500	34,568	33,403	32,969	36,206	33,240	34,018	32,337	32,404	39,837	343,482	34,348
Total Multiplied by 1000	34,500,000	34,568,000	33,403,000	32,969,000	36,206,000	33,240,000	34,018,000	32,337,000	32,404,000	39,837,000	343,482,000	34,348,200
Reuse Flow Meter Reading												
current meter reading*	991,021	896,665	791,596	719,541	618,615	727,203	597,679	494,678	394,894	305,918		
previous meter	991,021	896,665	791,596	719,541	618,615	727,201	597,679	494,678	394,894	305,918		
subtracted TOTAL	0	0	0	0	0	2	0	0	0	0	2	0
TOTAL Multiplied by 1000	0	0	0	0	0	2,000	0	0	0	0	2,000	200
Plant Water Meter Reading												
current meter reading*	2,730	102,221	94,030	84,791	77,909	72,385	67,921	63,281	57,622	53,254		
previous meter	2,058	101,502	93,397	84,083	77,344	72,106	67,587	62,656	57,290	52,874		
subtracted TOTAL	672	719	633	708	565	279	334	625	332	380	5,247	525
Total Multiplied by 1000	672,000	719,000	633,000	708,000	565,000	279,000	334,000	625,000	332,000	380,000	5,247,000	524,700

Sun Valley Water & Sewer District | Engineering Update

BRoberts | March 6, 2026

Water Masterplan

Schedule

- March 10: Meeting IDWR/DEQ to review Water Rights for WMP, water right application for Test Well, review test well location map
- March Board: Draft Final is not yet available – continuing to track down water rights information
- May: Final approval by DEQ (subject to whims of DEQ schedule)

Outstanding Items

- Water Rights Chapter
- Tech Editing

Task Orders

Water System Back Up Power Feasibility

Well 8 & 11 together

Schedule

- Team will kick off shortly
- Focus on alternative development and pros/cons description to support Board selection; cost information will be included
- Design, bid and construction phase will depend on whether a building is required. Building will include significantly longer lead time and budget.

St. Luke's Lift Station Replacement

Scope: Develop Task Order to analyze current LS capacity, force main capacity, size wetwell, develop DEQ Preliminary Engineering Report, and conduct initial environmental review.

Schedule

- Team kick off meeting shortly
- Immediate action: System analysis
- DEQ Preliminary Engineering Report
- Environmental Review
- Design, Bid and Construction will depend on DEQ approval, sizing and system needs.

Well 14

Potential site maps developed. Meeting with IDWR/DEQ to understand which are truly feasible. Working on new Water Right application for test well. ***Water right application approval essential prior to drilling test well.***

Schedule

- March 10: Meeting with IDWR/DEQ to review site maps and constraints
- March Board: Summary of meeting
- March: Finalizing site coordination, locking in Driller schedule
- March: Develop Task Order for Wellhouse design and work on selection of site with property owners
- April-May: Well drilling, develop well-test plan, on-site observation of cuttings, drawdown, impacts to neighboring wells, system capacity etc.
- April – August: Wellhouse/system design & approval (this could take longer)
- September – November: Construction

Prioritize Projects

	Projects	Description	1-2 years	2 - 5 years	5 - 10 years	Beyond 10 years	NOTES
WATER							
CAPITAL							
1	Well 14 (inc generator)	Locate, coordinate, test, design, permit & construct	$3,500,000				
2	Well Inspection & Maintenance	Pull pump/column, inspect both & repair	$150,000				
3	Well 11/8 Back Up Power	Back up power generation	$500,000 - $2,000,000				Range includes no building up to including new building
4	Aquifer Assessment	Assess aquifer to understand groundwater, weather and other conditions impacting aquifer and surface water locally.	$100,000				
5	Surge Analysis	Conduct analysis and draft recommendations	$50,000	$2,400,000			
7	Future water supply	Feasibility study to locate alternate water supply and future well (or other). The cost shows a well.		$200,000	$10,000,000		
8	Sage Creek Booster Update and Generator	Adds a 3rd booster and back up power generation; will require additional building space		$3,000,000			
9	Upsize mains for fireflow (Skyline)	Some pipes in the backbone should be upsized to support fireflow needs (1,850 LF)	$200,000	$1,000,000			
10	Well 5 - Generator	Back up power generation		$1,000,000			Assumes new building
11	Skyline Intertie & Generator	Upgrade existing Skyline Booster to support Intertie (booster pumps and back up power)		$300,000	$3,500,000		
12	Well 10 Rehab	replace pump/motor system & generator		$2,200,000			Showing higher cost if new building is required.
		Total	$7,000,000	$11,000,000	$14,000,000		$ 32,000,000
OPERATIONS/ OTHER							
	Misc Other	Meters, trucks, office etc.	$675,000				
	GIS	Development/on-going update; identify old pipes and organize replacement program	$15,000	$1,700	$2,000	$1,500	Annual
	Annual Pipe Replacement Program	Pipe age/condition assessment and replacement program	$100,000	$110,000	$120,000	$100,000	Annual
	Meters (plan to phase this in)				$200,000		Annual - Could be between $1300 to $3500 per meter so begin with prioritized list and start annual fund; could make this a building requirement - new construction or renovation at a certain level.
	Emergency Response Plan (Risk & Resilience Assessment)			$100,000			DEQ comfortable that "significant modification" would be Well and that will be after the June 2026 deadline so will fall to 2031 deadline for RRA and EPR (Risk & Resilience and Emergency Response)
SEWER*							
1	Design & Analysis (St Luke's, McHanville, and North Lane Ranch)	Analyze growth, flow/load changes to Lane Ranch, McHanville and St Luke's to properly size each	$235,000				
1	St Luke's LS Construction		$1,800,000				
	Force Main Update			$2,000,000			
		Total	$3,000,000	$2,000,000	$0		$ 5,000,000

* Focused on Lift Station work; does not include any KSTP

Water Master Plan – Change Order Request

Attention: Marybeth Collins
Company: Sun Valley Water and Sewer District
Prepared by: B.Roberts & A.Tolman
Copies to: SVWSD Board; Chris Benson
Date: March 12, 2026

Jacobs Engineering Group, Inc
999 W. Main St
Suite 1200
Boise, ID 83702
United States
T +1.208.383.6334

This document is a Change Order Request for the Water Master Plan, Task Order executed June 25, 2026, for a not to exceed amount of $150,000.

1.Background

Jacobs prepared a Task Order with a Scope of Work (SOW) and fee estimate for the District's Water Master Plan Update in January 2025. The original budget identified in the approved Capital Budget Plan for this SOW was $250,000. The existing Water Master Plan had not been revised or evaluated since 2009, and the effort estimated to adequately update the plan was significant.

Ultimately, the Task Order was signed with an approved budget of $150,000. To accommodate this reduced budget, Jacobs identified various areas where work effort would be reduced. Focus areas to reduce scope included cost estimating, capital improvement plan development, and water rights analysis. Jacobs expressed concern that providing the level of detail needed for the WMP would be difficult with the significant budget cut.

2.Out of Scope Activities

Cost Estimating

- Cost estimating was anticipated to be a simple Rough Order of Magnitude, based mostly on the costs in the existing Capital Improvements Plan. Detailed cost estimates were removed from the original scope.
- The Jacobs cost estimating team was engaged to provide detailed cost information for the Board's consideration in regard to the District's Capital budget Plan.
- In order to provide detailed cost information, preliminary engineering was required to size vaults, pumps, etc.
- Sanitary sewer estimates were excluded from the SOW, however, the St. Luke's lift station estimate was requested by the District. This detailed estimate required preliminary sizing and planning.
- The Surge Protection system required a cursory analysis to determine sizing to provide a reasonable cost estimate.

Water Rights

- Water Rights were anticipated to require only a cursory update of the existing information to reflect where beneficial use had or had not been proved.
- Legal counsel was not able to provide the review and update of information as anticipated.

- Jacobs was required to coordinate with Idaho Department of Water Resources (IDWR) to understand the legal actions that had been taken since the Statewide Adjudication and the Transfer of water rights (Bundling). This has resulted in a significant impact to schedule as well as budget. The team is still pulling together all the pieces to properly identify current water rights with regard to wells and well locations.

Anticipated Additional Work

- Because of the water rights chapter delay, the document is behind and additional editing will be required. No additional reviews by the District were included in the SOW so any additional review will require extra time. We anticipate there will be some comments from the Idaho Department of Environmental Quality (DEQ) that will require additional response.

Request:

Jacobs is requesting approval of a Change Order to the Water Master Plan Task of $30,000 to cover out of scope activities described above. And an additional $10,000 to cover remaining costs to complete the water rights chapter, finalize editing, and respond to comments from the DEQ prior to final submittal.

Total Change Order Request: $40,000

CITY OF KETCHUM
Jeff Vert | Water Reclamation Facility Supervisor
direct: 208.917.1212 | office: 208.726.7825
jvert@ketchumidaho.org
P.O. Box 2315, 110 River Ranch Road, Ketchum, ID 83340
ketchumidaho.org

February 5, 2026

Board of Directors
Sun Valley Water and Sewer District
Sun Valley, Idaho

Directors:

Payment Applications for January 2026

This month's payment application includes.

- Banyon annual SCADA maintenance contract $9,527.00
- IPDES discharge permit annual fee $3871.20

Capital expenses include

- Below is the billing for January HDR services during construction
- Aeration Basin upgrades $2,990.87
- Solids Dewatering Bld. $31,882.57

ESI billing #7 for January Solids Dewatering Bld. $157,026.58

- Project Supervision
- Lights
- Pipe and fittings
- Electrical panels
- Screw press down payment request $77,514.30

Sincerely,
Jeff Vert
Ketchum/SVWSD Water Reclamation Facility Manager

TASK ORDER NO. 08

This Task Order pertains to an Agreement by and between City of Ketchum, ID and Sun Valley Water & Sewer District, Sun Valley, ID ("OWNERS"), and HDR Engineering, Inc. ("HDR" or "ENGINEER"), dated May 1, 2023, ("the Agreement"). Engineer shall perform services on the project described below as provided herein and in the Agreement. This Task Order shall not be binding until it has been properly signed by both parties. Upon execution, this Task Order shall supplement the Agreement as it pertains to the project described below.

TASK ORDER NUMBER: 08

PROJECT NAME: Ketchum and SVWSD Water Reclamation Facility (WRF) – Aeration Upgrades Phase II Preliminary Engineering Report

PART 1.0 TASK ORDER DESCRIPTION:

Provide Preliminary Engineering Report (PER) regarding second phase of implementation of process improvements for the biological treatment system for current and known future design conditions. The upgrades include modifying Aeration Basins (AB) #1 and #2 to match recently upgraded AB #3 and #4, upgrading the grit removal system, upgrading the RAS pumping system, and site work for stormwater containment and repaving.

PART 2.0 SCOPE OF SERVICES TO BE PERFORMED BY ENGINEER:

See Exhibit A.

PART 3.0 OWNER'S RESPONSIBILITIES:

See Exhibit A.

PART 4.0 PERIOD OF SERVICE:

February 2026 – December 2026

PART 5.0 ENGINEER'S FEE:

See Exhibit A for breakdown.

Task Order #08: Ketchum and SVWSD Water Reclamation Facility (WRF) – Aeration Upgrades Phase II Preliminary Engineering Report.

$ 98,300.00

PART 6.0 OTHER: N/A

This Task Order is executed this _____day of ____________________ 2026.

CITY OF KETCHUM, ID

"OWNER"

BY: ______________________________

NAME: Pete Prekeges

TITLE: Mayor

ADDRESS: City of Ketchum
P.O. Box 2315 (191 5th St. W.)
Ketchum, ID 83340

SUN VALLEY WATER & SEWER DISTRICT (SVWSD)
"OWNER"

BY: ______________________________

NAME: Peter Hendricks

TITLE: Chairman

ADDRESS: SVWSD
P.O. Box 2410
Sun Valley, ID 83353

HDR ENGINEERING, INC.
"ENGINEER"

BY: ______________________________

NAME: Jon Osier

TITLE: Vice President

ADDRESS: HDR
412 E. Parkcenter Blvd, Ste 100
Boise, ID 83706

EXHIBIT A

Background

The Ketchum and SVWSD Water Reclamation Facility (WRF) treats the wastewater generated by the City of Ketchum and Sun Valley. The WRF is jointly owned (50/50) by the City of Ketchum and the Sun Valley Water & Sewer District (SVWSD). Treated water is either discharged to the Big Wood River per an Idaho Pollutant Discharge Elimination System (IPDES) permit or to recycled water application sites under a “City-wide” Reuse permit.

Future planning for the WRF is found in a Wastewater Facility Planning Study (FPS) completed by HDR in 2022 and approved by Idaho Department of Environmental Quality (IDEQ). This Task Order defines the next project identified in the FPS capital improvements plan (CIP). The Preliminary Engineering Report (PER) is a required first step to be reviewed by IDEQ before the detailed design phase.

The PER provided by this Scope of Services (Task Order) will be used to advance WRF treatment operations critical to current and future performance in these general areas:

I. Aeration basins #01 and #02 – evaluate the condition of the 60-year-old concrete tank,

II. Aeration basins #01 and #02 – upgrade the activated sludge process to Modified Ludzack-Ettinger (MLE) to match the recently upgraded aeration basins #03 and #04,

III. Grit removal system – replace or repair a 30-year old grit removal system,

IV. Return activated sludge (RAS) pump station – replace 40-year-old RAS pumps, valves, and piping, and

V. Site stormwater containment – replace site stormwater discharge to the river to a dry-well system.

The PER tasks are generally summarized below:

<u>Aeration Upgrades Phase II PER</u>

- Summarize the current, intermediate, and future design conditions (from FPS).
- Review the Sumo biological model for aeration basin minimum and maximum air flows to meet current and future loading demands.
- Prepare preliminary hydraulic model of the WRF from the Headworks influent splitter box to the Effluent Pump Station.
- Conduct a structural condition assessment on Aeration Basins 01 & 02 (constructed in 1968).
- Provide recommendations on structural modifications/repair of existing Aeration Basins 01 & 02.
- Provide recommendations for MLE process modifications to Aeration Basins 01 & 02.

- Provide recommendations on minor modifications to Aeration Basins 03 & 04 to support scum removal in the north anoxic zones.
- Review the existing grit removal system (constructed in 1997) and provide recommendations to repair/replace existing system.
- Prepare preliminary layout for grit removal system modifications.
- Prepare layout for a third owner-furnished aeration blower and associated owner-furnished variable frequency drive in the Blower Building to provide redundancy.
- Prepare preliminary layout for RAS pumping system modifications.
- Review the existing site stormwater management strategy and provide recommendations to eliminate direct stormwater discharge to the Big Wood River.

The engineering services described in detail for this Scope of Services are as follows:

Scope of Services

Task 100 – Project Management

Objective
Budget Status Monitoring: Monitor the project work for the overall Project, the budget expended, the estimated cost of the work remaining, and the estimated cost at completion. Inform OWNER of budget status through the monthly invoices, provide invoice progress reports and progress conference calls. Manage activities within overall total Project budget. Develop and Execute the Quality Assurance/Quality Control (QA/QC) Plan.

Approach

- Communicate scope, schedule, and budget status with OWNER and the project team through project management plan, telephone calls, and e-mail communications.
- Monitor project progress including work completed, work remaining, budget expended, schedule, estimated cost of work remaining, and estimated cost at completion.
- Prepare and submit monthly progress reports and invoices to OWNER. The monthly progress report will include work performed within invoiced period, tracking of ENGINEER contract changes and the cumulative effect of changes on ENGINEER contract budget.
- Provide review of approach and resources being applied to the services in this task order by ENGINEER’s wastewater construction technical director or designee.

Assumptions

- This task is for the management of ENGINEER’s contract.

- ENGINEER will manage ENGINEER staff and sub-consultants.
- Costs for this contract will be tracked at the task level.
- Budget may be transferred between tasks and from sub-consultant to ENGINEER without an amendment to the Agreement, unless such transfers also require a change in total fee.
- Invoice and progress report format will follow ENGINEER standard format.
- One progress report and invoice will be submitted to OWNER each month.
- Engineer's subcontractor expense costs and other direct expenses for all tasks and subtasks will be billed to OWNER with a 10 percent markup.
- Monthly client progress updates (30-minute conference call with HDR project manager)
- Duration of the project – 8 months.
- Monthly invoices over project duration.

Deliverables

- Monthly progress reports and invoices transmitted to OWNER via e-mail in .pdf format.

Task 200 - Aeration Basins 01 & 02 Condition Assessment

Objective

The objective of Task 200 is to inspect the structural condition of the existing concrete Aeration Basins 01 & 02, which were originally constructed in 1968. The age of the tank and the design standards used almost 60 years ago make it highly unlikely that the tank can be salvaged without major modifications. An assessment goal will be to determine upgrade solutions for the future basins using updated structural design standards and the same basin footprint.

Approach

- In one of the two basins the floor will be inspected (it is assumed each have approximately the same condition). The Owner shall select the basin (drain and clean) prior to the inspection. The other basin shall be drained with only the wall condition inspected. The condition assessment will include the following:
  - Thorough visual assessment of accessible concrete.
  - Aural sounding of concrete around areas of cracking to look for voids or delamination. Aural sounding is a simple non-destructive inspection method (tapping with a hammer) to detect hidden defects. It relies on the inspector's experience to differentiate sounds and is used to determine the condition.

  - Provide recommendations on structural and process recommendations for modification of existing Aeration Basins 01 & 02. Prepare preliminary layout for the basin modifications.
    - Structural recommendations based on results of condition assessment.

Assumptions

- An initial site visit will be arranged to kick-off this scope of work. The content of the structural condition assessment and PER will be discussed, as well as the communication protocol. This will also be an opportunity to collect detailed analytical and operation data, review preferred site design, review the blower layout, take photos, and discuss electrical. The meeting will be attended by two HDR engineers (PM and PE) and an electrical engineer.
- Aeration Basin 01 and Aeration Basin 02 structural conditions are approximately equivalent, so only one basin floor will be assessed. Basin walls in each basin will be examined, as well as the divider wall between Basin 01 and 02.
- Society of Professional Rope Access Technicians (SPRAT) rope access will be used for confined space entry and non-entry rescue.
- Owner will fully dewater basin and remove sludge in proposed areas of wall and floor inspection prior to condition assessment team starting work.
- One (1) site visit for condition assessment, duration of three (3) days.

Deliverables

- Condition assessment and recommendations for AB #1 and #2
- Prepare a technical memorandum (TM) for the aeration basin condition assessment. The cost opinion for the tank modifications will be provided in Task 500.

Task 300 - Aeration Basins 01 & 02 Upgrades for MLE Process

Objective

The layout for the MLE process will attempt to closely mirror the recently upgraded AB #3 and #4. This includes: walkway for divider wall between trains #1 and #2, divider walls within each train to create three zones, anoxic mixing in Zone 1, aeration diffusers in all three zones, and mixed liquor recycle (MLR).

Approach

- Layout for MLE process includes:
  - This includes reviewing past operating data to understand the minimum, average, and maximum air flows required during a typical year. Review of the flow and oxygen demand load (BOD and nitrogen) from the past year will be adjusted to match

“typical” current conditions. Some of the recent abnormal load data during the pandemic period (2020 – 2022) showed high organic loading resulting in higher required air flows. This recent data will be sorted out to determine how it impacts the design air flow.

- Establish design flows and loads for the current (2025) conditions.
- Review SUMO biological computer model from the results provided in the MLE TM (dated 3/20/2023).
- Provide recommendations on minor modifications to Aeration Basins 03 & 04 to support scum removal in the north anoxic zones.
- Provide layout drawings showing center wall walkway, zone divider walls for three zones in each train, aeration layout, anoxic zone mixing, mixed liquor recycle (MLR) pump layout, and instrumentation.
- Prepare layout for a third owner-furnished aeration blower and associated variable frequency drive in the Blower Building to provide redundancy.

Assumptions

- Owner will supply analytical data (flow, BOD, TSS, NH3-N, TKN) and operational data (air flow) for verification of existing conditions for computer modeling.
- Layout of AB #1 and #2 for MLE process will closely mirror AB #3 and #4. The preliminary structural design will incorporate recommendations resulting from the condition assessment in Task 200.

Deliverables

- Provide a layout drawing for the installation of aeration blower #3.
- Layout drawings of AB #1 and #2.
- Prepare a technical memorandum (TM) for the aeration basin upgrades and cost opinion. The cost opinion will be provided for the entire preliminary design and is further described in Task 500.

Task 400 – Grit System Upgrades

Objective

The objective of Task 400 is to provide recommendations and preliminary engineering report/design for upgrades or replacement of the grit removal system. The grit removal building and associated equipment was installed about 30 years ago. The typical design life of wastewater equipment is about 20 years. The building remains within the typical design life of about 50 years.

Approach

- Review the design criteria for the current system and compare to the current and future flow/loads. The planning period is 20 years (~ year 2045).
- Provide recommendations to repair/replace the existing grit removal system.
- Prepare preliminary layout for the grit system modifications.

Assumptions

- The equipment assessment will begin during the kick-off meeting. This will be an opportunity to collect detailed analytical and operation data, review layout, take photos, and discuss operational issues.

Deliverables

- Provide a layout drawing of the grit removal system upgrades.
- Prepare a technical memorandum (TM) for the grit system condition assessment, recommended upgrades, and associated cost opinion. The cost opinion will be provided for the entire preliminary design and is further described in Task 500.

Task 500 – Miscellaneous Upgrades

Objective

Review and document the hydraulic model for the treatment process from influent to effluent. Review and establish containment of stormwater within the plant site (dry wells). Review the existing potable water usage for the plant. Determine the upgrades to the RAS/WAS pump station (in the basement of the blower building).

Approach

- Develop preliminary hydraulic model of the WRF from the Headworks influent splitter box to the Effluent Pump Station using Visual Hydraulics.
- Review the existing site stormwater management strategy and provide recommendations to eliminate site stormwater discharge to the Big Wood River.
- Review existing potable water usage across the Ketchum / SVWSD WRF and document monthly water usage estimates. Review will consist of the following:
    - Potable water usage requirements for new and existing process equipment.
    - Estimated water consumption for grass landscaping across the WRF property.
    - Estimated water consumption for employees working at the Ketchum / SVWSD WRF site (including wastewater, water, and administrative personnel).

- Provide recommendations for RAS pumping system modifications and prepare preliminary layout for the modifications.

Assumptions

- Owner will provide miscellaneous water level elevations to support calibration of hydraulic model.
- Site survey will be required for areas without adequate data. Survey instruction will be provided by HDR. Survey costs will be billed directly to Ketchum/SVWSD.
- Stormwater volumes will be based upon estimations of typical precipitation events and durations. Soils infiltration rates will be based upon percolation tests conducted at the site in 2025.
- The following assumptions apply to development of potable water usage estimates for the Ketchum / SVWSD WRF:
    - Process equipment water usage based on manufacturer-provided usage requirements, not necessarily actual usage.
    - Grass landscaping water usage based on irrigated grass turf consumption estimates based on Ketchum Ranger Station data available from ET-IDWR.
    - Water usage for personnel will be estimated based on an assumption of 20 gallons per day per employee (equivalent to estimated wastewater generated by office-based employee per IDAPA 58.01.03).
- RAS pump, valves, and flow meters will be matched to existing layout and operational needs.

Deliverables

- Prepare a technical memorandum (TM) for miscellaneous upgrades will include:
    - a plant hydraulic profile showing control points and key process elevations,
    - a stormwater grading plan and dry-well location plan,
    - a hydraulic balance of water usage for process equipment and administration buildings, and
    - layout of the RAS pump station showing revised piping, valves, and meters.
- Breakdown of opinion of probable construction costs (Class 3, +30%, -15% in accordance with AACE 17R-97) for the miscellaneous upgrades. In providing opinions of probable construction cost, HDR has no control over cost or price of labor and materials, unknown or latent conditions of existing equipment or structures that might affect operation or maintenance costs, competitive bidding procedures and market conditions, time or quality of performance by operating personnel or third parties, and other economic and operational factors that might materially affect the ultimate project

construction cost or schedule. HDR, therefore, will not warranty that project costs will not vary from their opinions, analyses, projections, or estimates.

Final PER Deliverables

- Draft - Aeration Upgrades Phase II PER - pdf format for OWNER review. Compiling technical memorandums for each task and a summary of construction costs (Class 3 OPCC).
- Draft - Aeration Upgrades Phase II 30% Design Drawings - pdf format for OWNER review (see table below).
- Final - Aeration Upgrades Phase II PER - pdf format for Idaho DEQ review.

Preliminary Sheet Layout List Aeration Upgrades – Phase II		
1	G-001	COVER SHEET
2	G-002	SHEET INDEX
3	G-003	LEGEND
4	G-004	ABBREVIATIONS
5	G-501	HYDRAULIC PROFILE
6	G-601	DESIGN CRITERIA
7	G-602	EQUIPMENT AND ACTUATED VALVE SCHEDULE
8	X-101	GRIT SYSTEM DEMOLITION PLAN
9	X-102	AERATION BASIN 01 & 02 DEMOLITION PLAN
10	X-103	AERATION BLOWER BUILDING BASEMENT DEMOLITION PLAN
11	C-101	CONTRACTOR STAGING PLAN
12	C-102	YARD PIPING PLAN
13	C-103	YARD PAVING & GRADING PLAN
14	S-101	AERATION BASIN 01 & 02 STRUCTURAL PLAN
15	S-102	AERATION BASIN 03 & 04 STRUCTURAL PLAN
16	D-101	AERATION BASIN 01 & 02 PROCESS PLAN
17	D-102	AERATION BASIN 03 & 04 PROCESS PLAN
18	D-103	AERATION BLOWER BUILDING MAIN FLOOR PIPING PLAN
19	D-104	AERATION BLOWER BUILDING BASEMENT PIPING PLAN
20	D-901	AERATION BASIN 01 & 02 ISOMETRIC
21	D-902	AERATION BASIN 03 & 04 ISOMETRIC

22	D-903	AERATION BLOWER BUILDING ISOMETRIC
23	E-001	ONE-LINE DIAGRAM
24	E-101	ELECTRICAL SITE PLAN
25	E-102	AERATION BLOWER BUIDING MAIN FLOOR ELECTRICAL PLAN
26	E-103	AERATION BLOWER BUILDING BASEMENT ELECTRICAL PLAN
27	Y-000	LEGENDS AND SYMBOLS
28	Y-001	GRIT REMOVAL SYSTEM
29	Y-002	AERATION BASIN 01
30	Y-003	AERATION BASIN 02
31	Y-004	AERATION BLOWERS
32	Y-005	RAS PUMPING

Final Deliverable Assumptions

- Draft PER review will be completed by web conference call, assumed to be 1 hour duration.
- Condition assessment will be provided as an appendix to the PER.
- Preliminary drawings will be provided as a separate file alongside the PER.

Additional Services Not Part of this Scope
Additional services can be provided upon request. The following provides a list of exclusions or situations not included in this scope of services:

- No site visits after the kick-off meeting (only web based virtual meetings) except for condition assessment crew.
- No bench or pilot testing.
- No updates to the FPS.
- No detailed design or bidding documents.
- Excludes any other services not otherwise included in the agreement or not customarily furnished in accordance with generally accepted engineering practices.

Anticipated Schedule Summary

The project schedule assumes the following milestones timeline for project completion.

Activity or Milestone	Date
Notice-to-Proceed (NTP)	February 26, 2026
Task 200 - Aeration Basins 01 & 02 Condition Assessment	May 14, 2026
Task 300 – Aeration Basins 01 and 02 Upgrades	May 14, 2026
Task 400 – Grit System Upgrades	June 11, 2026
Task 500 – Misc. Upgrades	July 23, 2026
Draft PER Deliverable	August 20, 2026
Final PER Deliverable	September 17, 2026

The above schedule will be adjusted based on the actual day the NTP is issued and/or if the City requests additional review time. An additional 30 days has been added to the overall contract period in the Task Order (PM) to allow for project closeout activities.

Fee Summary Table

Subtask	Labor ($)	Expenses ($)	Total ($)
100 – Project Management, Project Financials, Monthly Reports, Kick-off Meeting	$12,150	$5,500	$17,650
200 – Aeration Basin 01 & 02 Condition Assessment	$15,700	$7,150	$22,850
300 – Aeration Basin 01 & 02 Upgrades	$25,700	-	$25,700
400 – Grit System Upgrades	$8,350	-	$8,350
500 – Misc. Upgrades	$21,000	$2,750	$23,750
TOTAL	**$82,900**	**$15,400**	**$98,300**

Time and expenses, not to exceed $98,300 without written authorization.

Ketchum / SVWSD WRF – Project Summary

Date:	Monday, February 23, 2026
Project:	Ketchum / SVWSD WRF Aeration Upgrades – Phase II
To:	Jeff Vert, City of Ketchum Ben Whipple, City of Ketchum Chris Benson, SVWSD
From:	Brad Bjerke, HDR Kody Thomas, HDR

The Ketchum-SVWSD wastewater treatment plant (aka Water Reuse Facility or WRF) upgrades follow a Wastewater Facility Planning Study (FPS) approved by Idaho DEQ in 2022. The initial project was Aeration Upgrades started in April 2024 and recently completed. The second project was the Solids Dewatering Improvements started in June 2025 with planned completion in early 2027. A summary comparing these projects to the FPS was presented by Mick Mummert to the Ketchum City Council and SVWSD Board about one year ago. It seems timely with new faces in Ketchum and the District that we refresh this summary to the current state of completion and upcoming projects.

The next project, Aeration Upgrades – Phase II, is the next major area of the WRF for upgrades. The initial step is the Preliminary Engineering Report (PER) to develop the 30 percent design. The PER is required by IDEQ and advances the improvements definition and further refines definition of project costs. The Aeration Upgrades – Phase II project includes: rebuilding aeration basins #1 and #2 (originally constructed in 1968) to match the recently upgraded aeration basins #3 and #4. It also includes upgrades to the grit removal system, installation of a third aeration blower, replacement of old return activated sludge (RAS) pumps/piping, and on-site stormwater handling.

We understand a critical part of planning and construction is knowing how things are going financially. In late 2022, City of Ketchum voters approved revenue bonds for $14M to finance the initial 10-years of upgrades. The initial bond issuance was approved March 2023 for $7M. This started the ball rolling to complete projects identified in the capital improvements plan (CIP). Both the City and District modified sewer rates to keep the financial plan on track. As the Aeration Upgrades – Phase II is the last major upgrade (cost wise), we want to supply the City and District with an updated plan vs. actual summary.

Recent Projects Summary

Ketchum / SVWSD Wastewater Treatment Facility Planning Study (FPS) – completed September 2022.

- FPS projections for full 20-year planning period: $37.2M (in 2022 dollars)
- FPS projections for full 20-year planning period: $44.7M (adjusted for 3% annual inflation and CIP schedule)
- FPS projections for 2023 – 2032: $37,760,000 (adjusted for 3% annual inflation and CIP schedule)

Aeration Upgrades Phase II Schedule:

- PER schedule:
  - Submitted for Ketchum City Council and District approval at 3/12/2026 meetings
  - Complete by 12/31/2026
- Detailed Design schedule:
  - Schedule: 1/1/2027 to 12/31/2027
- Construction:
  - Bid period: 1/1/2028 – 3/1/2028
  - Construction period: 6/1/2028 – 6/1/2030

Upgrades Summary From 2023 to present

As described above, the 2022 FPS planning document is tracking well with the current engineering and construction activities. Due to the initial year required for design work, the actual construction projects are about one year behind the CIP. Approximately $12.5M in projected costs have been completed or are underway to date. The comparison of the FPS estimates to actual costs shows they are within 5% of each other. Figure 1 shows the FPS CIP cumulative costs over time with the actual committed funds to-date.

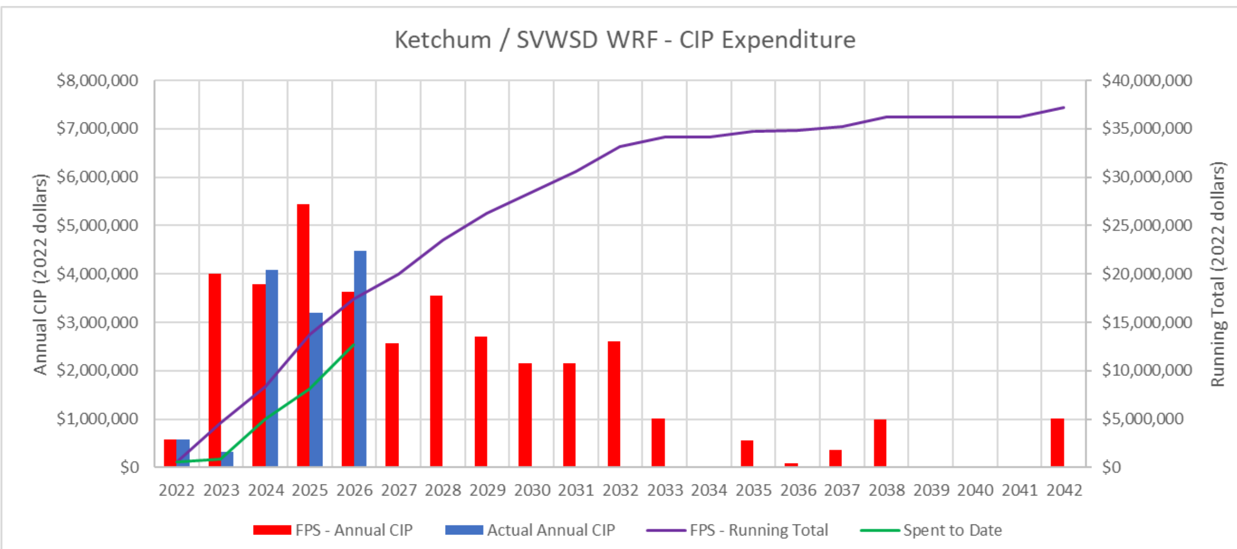


Figure 1. Updated CIP – Annual Capital Investment

Figure 2 on the following page provides a graphic description of major construction projects, active and planned, along with general timelines for each.

Figure 2 Color legend:

- Black: Completed construction.
- Green: Active construction.
- Yellow: Predesign work beginning.
- Orange: Construction beginning in < 5 years.
- Red: Construction beginning in ~5 years.
- Purple: Construction beginning in > 5 years.

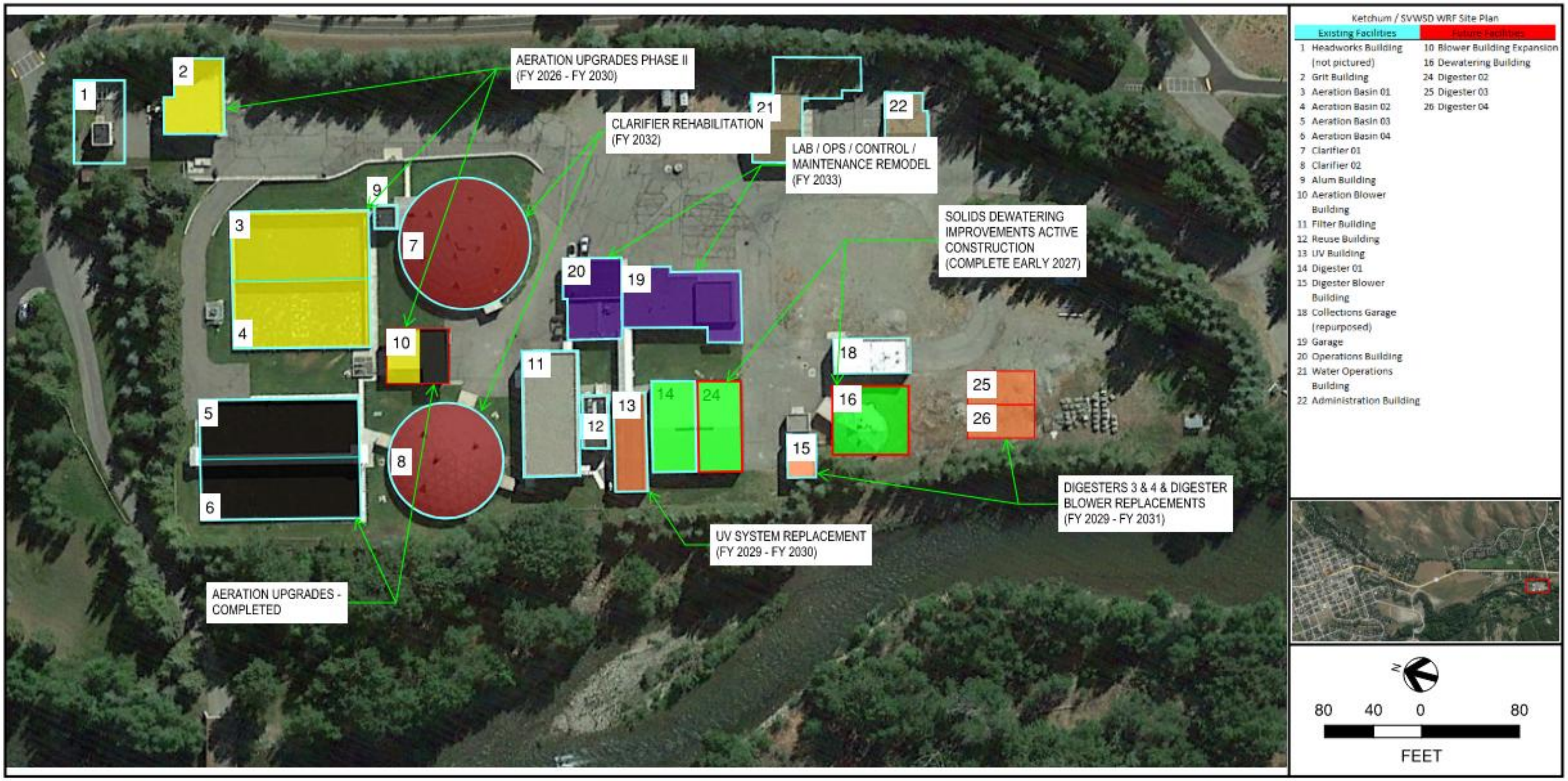


Figure 2. Ketchum / SVWSD WRF Site Plan – Expected Project Timelines

SVWSD: AT&T Site at SageCreek Booster

Memo

To: SVWSD Board

From: Staff

cc: Counsel

Date: 03.13.26

Re: Equipment change out

Thank you for your consideration.

Background:

SVWSD has a rental agreement with AT&T for use of some area around, attached too and including the roof of the SageCreek Booster location up behind Crown Ranch. At the time, AT&T went through SVEA (hence – the landscaping at this location) and City P&Z for this equipment installation. This agreement has been in place in excess of a decade, and technically there is still some length remaining on the existing agreement, about 2 terms or 10 years. Roughly 18 months ago, a third party contract negotiator called to renegotiate the agreement for a lesser amount and a longer term. Part of the statement was that the location was no longer of significant use due to evolving technologies. At that time, the Board was uninterested in a reduced agreement.

Earlier this year, SVWSD was contact related to changing out equipment at this location. Staff had provided that the Board understood that this location was to become obsolete. In further discussion – AT&T provided in writing that they would not change the terms of the existing contract, and continued to seek approval for equipment changes.

Current:

AT&T would like approval to change out equipment in early July 2026. Power will not be shut off to the site, which is a major hub for water distribution on the Elkhorn side. AT&T infrastructure in this area is entirely separate from SVWSD electric, and no new excavation or utility expansion is required. There is some slight shift in the antenna type (not the height) and receivers. SVWSD has inquired about SVEA and City efforts.

AT&T has requested, again, Board approval and signature on the proposal to commence this work as scheduled.

Included are the agreement for equipment change out, and term years, rates is included.

smartlink

January 7, 2026

Sun Valley Water and Sewer District
49 Larrys Lane
Sun Valley, ID 83353
Sent via email to: marybeth@svwsd.com

Re: AT&T Site Equipment Modification / Technology Upgrade (Nokia to Ericsson Equipment)
Site Info: Elkhorn/IDL04265
Site Address: 100 Sage Creek Reservoir Road, Sun Valley, ID 83353
Project: Nokia Markets Modernization/FA# 10130455

Dear Sun Valley Water and Sewer District/Marybeth:

AT&T is in the process of updating certain equipment that supports its wireless telecommunications network. As part of this effort, AT&T will need to perform work at the above-referenced property. The purpose of this letter is to obtain landowners' consent to perform this work. The upgrades will consist of replacing, adding, and modifying antennas, also installing related cable lines and accessory equipment. All upgrades will be completed within the existing leased space.

Attached you will find the engineer-stamped construction drawings which provide the detailed scope of work to be performed.

Self Support Tower Work:

- Remove (2) Nokia antennas, install (2) Ericsson antennas
- Install (2) Ericsson radios
- Remove (2) TMAs

We are seeking your documented consent to proceed with these modifications. Should you have any questions, please feel free to contact me at (847) 848-7350.

Thank you for your cooperation in this matter.

Respectfully,

Jenette Mata

Real Estate Specialist II
Smartlink Group for AT&T Mobility

Acknowledged, Accepted and Agreed:

Signature: ______________________________ Date: ______________________

Printed Name: __________________________ Title: ______________________

Special Instructions: ____

AT&T SageCreek

Term			Yr 1	Yr 2	Yr 3	Yr 4	Yr 5
orig	9/5/2007	9/4/2012	7,200.00	7,416.00	7,638.48	7,867.63	8,103.66
1	9/5/2012	9/4/2017	8,103.66	8,346.77	8,597.18	8,855.09	9,120.74
2	9/5/2017	9/4/2022	9,120.74	9,394.37	9,676.20	9,966.48	10,265.48
3	9/5/2022	9/4/2027	10,265.48	10,573.44	10,890.65	11,217.37	11,553.89
4	9/5/2027	9/4/2032	11,553.89	11,900.50	12,257.52	12,625.24	13,004.00
5	9/5/2032	9/6/2037	13,004.00	13,394.12	13,795.94	14,209.82	14,636.12

SVWSD: WRLT Request for Information

Memo

To: SVWSD Board

From: Staff

cc: Counsel

Date: 03.12.26

Re: Request to share District information

The Wood River Land Trust is working with the cities, County and a university research partner (University of Arizona, College of Architecture, Landscape and Planning) on a growth scenario planning project to estimate the water demand and riparian habitat impacts associated with different land use regulations and potential ordinances.

Cece Albertson (WRLT), Keri York (WRLT, CIEF, etc.), Philip Stoker (UofA), Chris and Marybeth teleconferenced briefly for an introductory meeting, to introduce the project, discuss SVWSD's water use data, and hear if/how the project can be of use to the district, too.

Cece will be speaking with Chairman Hendricks directly, as well,

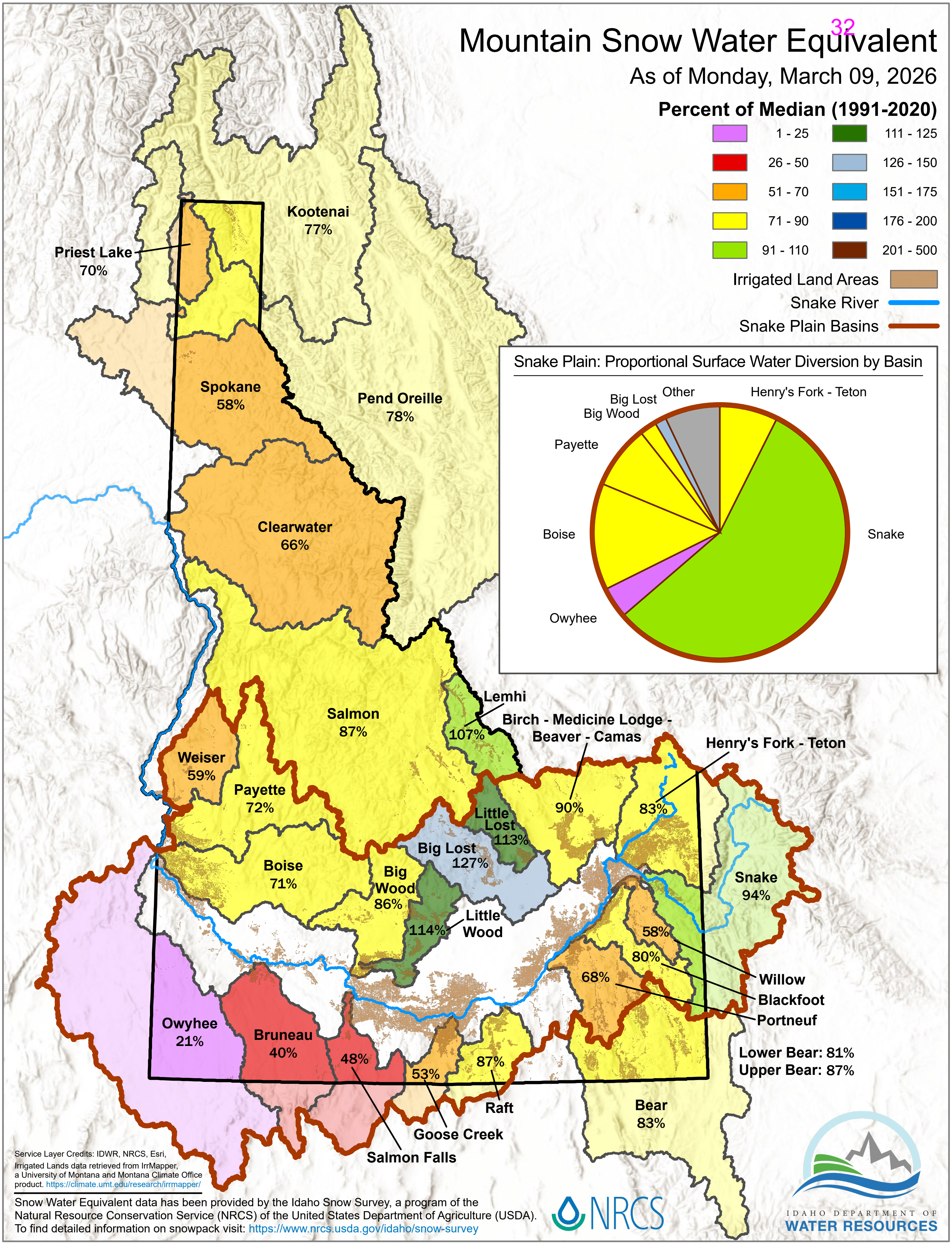
As a point of consideration, is the Board willing to share the District water information.

SVWSD

Memorandum

To: SVWSD Board
From: Regional Water –(03.12.26)
cc Counsel

USDA: The snow drought experienced this winter has caused well-below normal streamflow forecasts throughout the western U.S. The NRCS SNOTEL network reports the lowest levels of snowpack from many stations in at least 40 years. Significant snowfall is expected in parts of the northwest through March 13 according to the National Weather Service, though the amount will not be enough to make up for the seasonal deficit. The spring and summer streamflow forecasts mirror the low snowpack conditions and are anticipating below to well-below median streamflow volumes throughout most of the West. Below-normal streamflow may lead to water restrictions and water shortages in some locations, especially in places without access to reservoir storage.

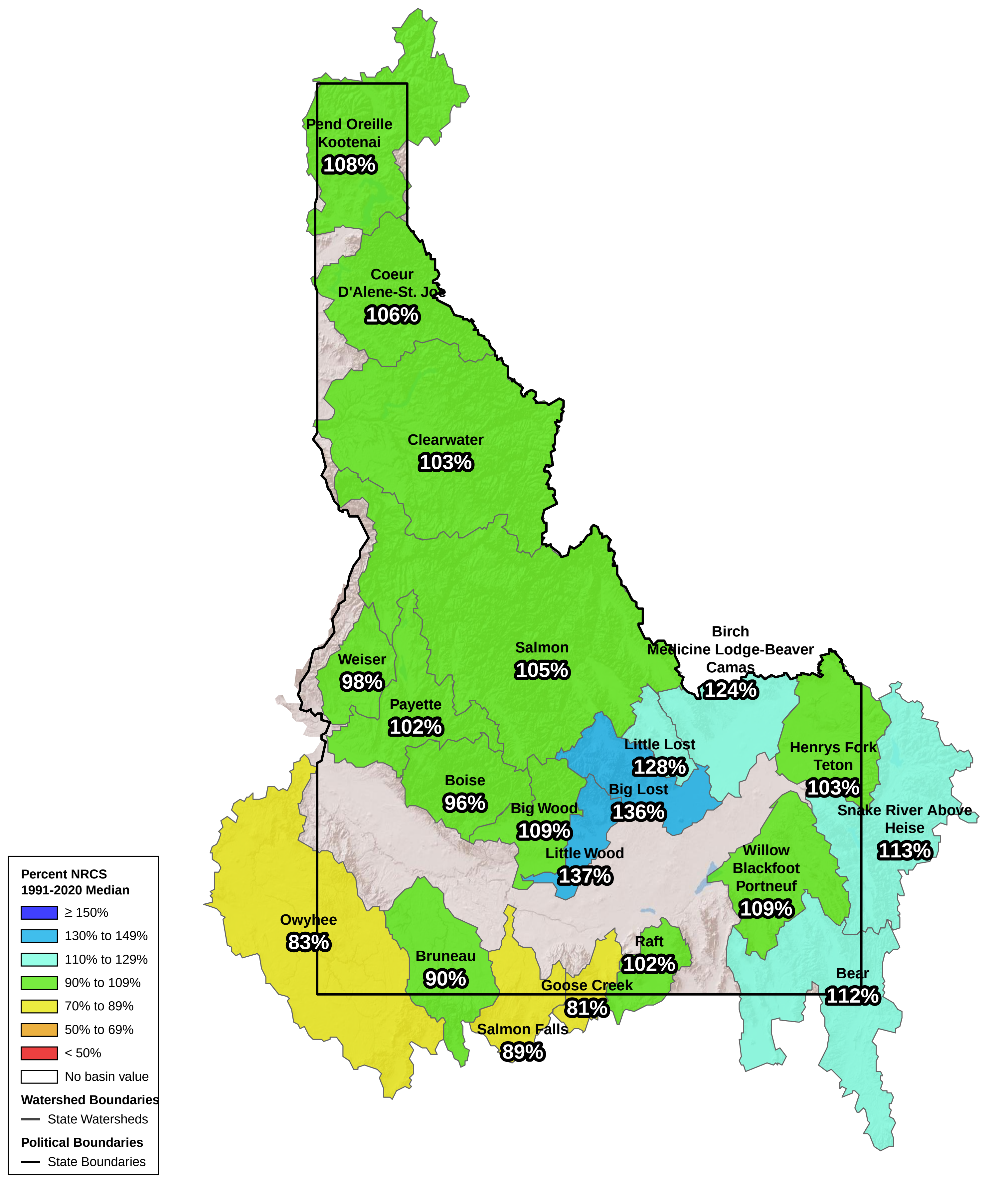

Mountain Snow Water Equivalent
As of Monday, March 09, 2026
Percent of Median (1991-2020)
1 - 25
26 - 50
51 - 70
71 - 90
91 - 110
111 - 125
126 - 150
151 - 175
176 - 200
201 - 500
Irrigated Land Areas
Snake River
Snake Plain Basins
Kootenai 77%
Priest Lake 70%
Spokane 58%
Pend Oreille 78%
Clearwater 66%
Salmon 87%
Lemhi 107%
Birch - Medicine Lodge - Beaver - Camas 90%
Henry's Fork - Teton 83%
Weiser 59%
Payette 72%
Little Lost 113%
Big Lost 127%
Boise 71%
Big Wood 86%
Little Wood 114%
Snake 94%
58% Willow
80% Blackfoot
68% Portneuf
Lower Bear: 81%
Upper Bear: 87%
Owyhee 21%
Bruneau 40%
48% Salmon Falls
53% Goose Creek
87% Raft
Bear 83%
Snake Plain: Proportional Surface Water Diversion by Basin
Other
Big Lost
Big Wood
Payette
Boise
Owyhee
Henry's Fork - Teton
Snake
Service Layer Credits: IDWR, NRCS, Esri,
Irrigated Lands data retrieved from IrrMapper,
a University of Montana and Montana Climate Office
product. https://climate.umt.edu/research/irrmapper/
Snow Water Equivalent data has been provided by the Idaho Snow Survey, a program of the
Natural Resource Conservation Service (NRCS) of the United States Department of Agriculture (USDA).
To find detailed information on snowpack visit: https://www.nrcs.usda.gov/idaho/snow-survey
NRCS
IDAHO DEPARTMENT OF WATER RESOURCES

Water Year to Date Precipitation

Idaho SNOTEL

Percent NRCS 1991-2020 Median

October 1, 2025 - March 11, 2026



USDA Natural Resources Conservation Service
United States Department of Agriculture

Created 3-12-2026

SVWSD Irrigation Season 2026: May 1 – September 15

MANDATORY ODD / EVEN

IF YOUR STREET ADDRESS ENDS IN AN EVEN NUMBER: **WATER ON MONDAY, WEDNESDAY AND FRIDAY**

IF YOUR STREET ADDRESS ENDS IN AN ODD NUMBER: **WATER ON TUESDAY, THURSDAY AND SATURDAY**

IN EACH AND EVERY CASE:
+ MULTI-FAMILY PROJECTS ARE ASSIGNED EVEN / ODD DESIGNATION TO SPREAD DEMAND

+ MAXIMUM OF 30 MINUTES PER IRRIGATION STATION – **15 MINUTES OR LESS IS PREFERRED**

+ NO IRRIGATION OF EMPTY LOTS

+ **NO UNATTENDED** HOSE USAGE. IF YOU ARE USING A HOSE, IT MUST BE IN YOUR HAND.

+ **NO DAYTIME WATERING BETWEEN THE HOURS OF 10:00AM AND 6:00PM** – E.G. ODD NUMBERED ADDRESSES MAY WATER ON TUESDAY, THURSDAY AND SATURDAY FROM 6:00PM UNTIL 10:00AM THE FOLLOWING DAY.

REMINDER: THE DISTRICT WORKS IN SUPPORT OF THE FULL COMMUNITY OF SUN VALLEY, AND MISUSE OF WATER AND DISTRICT WATER RIGHTS MAY RESULT IN THE FOLLOWING

1. FIRST VIOLATION: WRITTEN NOTICE SENT TO THE PROPERTY OWNER BY REGISTERED MAIL.
2. SECOND VIOLATION: PENALTY FEE OF $100.00
3. THIRD VIOLATION: **WATER SERVICE FOR IRRIGATION OF THE PROPERTY MAY BE TERMINATED BY THE DISTRICT UPON SEVEN (7) DAYS PRIOR WRITTEN NOTICE VIA REGISTERED MAIL TO THE PROPERTY OWNER**, A FINE OF $500.00 AND APPLICATION FOR RE-INSTATEMENT FROM THE BOARD OF DIRECTORS.

Big Wood Groundwater Management Agreement
Extension to Original: 2025, 2026, 2027
Based on April 1st Predicted Flows at Hailey Gauge:

If Gauge > 270 KAF or between 210 & 240 KAF

		Reduce TO Baseline Withdrawls, Avg of 2015-2022)	Reduce Consumptive Use - above Baseline Reduction	Irrigation Season May 1 - Sept 15	Fallow Acreage	Fund CIEF $25/ac ft (5 yr avg)	Fund WR RC&D $20/ac ft (5 yr avg)	Cloudseeding $5/ac ft (5 yr avg)	Silver Creek Streamflow >32 cfs at Station 10	Study, $10,000
Surface Water	Surface Water Users									
Districts =	South Valley Groundwater District			X					X	
	Galena Groundwater District			X		X			X	
Cities =	City of Bellevue			X			X	X		
	City of Hailey			X			X	X		
	City of Ketchum			X			X	X		
	Sun Valley Water & Sewer District			**X**			**X**	**X**		
	Sun Valley Company			X			X	X		
Other =	Camas Prairie / County (WD37B)									X

If Gauge > 210 but under "adequate wet" definition

		Reduce TO Baseline Withdrawls, Avg of 2015-2022)	Reduce Consumptive Use - above Baseline Reduction	Irrigation Season May 1 - Sept 15	Fallow Acreage	Fund CIEF $25/ac ft (5 yr avg)	Fund WR RC&D $20/ac ft (5 yr avg)	Cloudseeding $5/ac ft (5 yr avg)	Silver Creek Streamflow >32 cfs at Station 10	Study, $10,000
Surface Water	Surface Water Users									
Districts =	South Valley Groundwater District			X	1000				X	
	Galena Groundwater District			X	200	X			X	
Cities =	City of Bellevue			X			X	X		
	City of Hailey			X			X	X		
	City of Ketchum			X			X	X		
	Sun Valley Water & Sewer District			**X**			**X**	**X**		
	Sun Valley Company			X			X	X		
Other =	Camas Prairie / County (WD37B)									X

If Gauge > 155 but under "adequate dry" definition

		Reduce TO Baseline Withdrawls, Avg of 2015-2022)	Reduce Consumptive Use - above Baseline Reduction, (to 85%)	Irrigation Season May 1 - Sept 15	Fallow Acreage	Fund CIEF $25/ac ft (5 yr avg)	Fund WR RC&D $20/ac ft (5 yr avg)	Cloudseeding $5/ac ft (5 yr avg)	Silver Creek Streamflow >32 cfs at Station 10	Study, $10,000
Surface Water	Surface Water Users									
Districts =	South Valley Groundwater District	X (base = 30,163 AF)	X (base less add'l 1,075)		1000				X	
	Galena Groundwater District	X (base = 5,596 AF)	X (base less add'l 200AF)		200	X			X	
Cities =	City of Bellevue			X			X	X		
	City of Hailey			X			X	X		
	City of Ketchum			X			X	X		
	Sun Valley Water & Sewer District			**X**			**X**	**X**		
	Sun Valley Company			X			X	X		
Other =	Camas Prairie / County (WD37B)									X

Big Wood Groundwater Management Agreement
Extension to Original: 2025, 2026, 2027
Based on April 1st Predicted Flows at Hailey Gauge:

		If Gauge > 100 but under "very dry" definition								
		Reduce TO Baseline Withdrawls, Avg of 2015-2022)	Reduce Consumptive Use - above Baseline Reduction, (to 68.5%)	Irrigation Season May 1 - Sept 15	Fallow Acreage	Fund CIEF $25/ac ft (5 yr avg)	Fund WR RC&D $20/ac ft (5 yr avg)	Cloudseeding $5/ac ft (5 yr avg)	Silver Creek Streamflow >32 cfs at Station 10	Study, $10,000
Surface Water	Surface Water Users									
Districts =	South Valley Groundwater District	X (base = 30,163 AF)	X (base less add'l 9,498 AF)		1000				X	
	Galena Groundwater District	X (base = 5,596 AF)	X (base less add'l 1,762 AF)		200	X			X	
Cities =	City of Bellevue			X			X	X		
	City of Hailey			X			X	X		
	City of Ketchum			X			X	X		
	Sun Valley Water & Sewer District			**X**			**X**	**X**		
	Sun Valley Company			X			X	X		
Other =	Camas Prairie / County (WD37B)									X

		If Gauge less than 100 - "extremely dry" definition								
		Reduce TO Baseline Withdrawls, Avg of 2015-2022)	Reduce Consumptive Use - above Baseline Reduction, (to 51%)	Irrigation Season May 1 - Sept 15	Fallow Acreage	Fund CIEF $25/ac ft (5 yr avg)	Fund WR RC&D $20/ac ft (5 yr avg)	Cloudseeding $5/ac ft (5 yr avg)	Silver Creek Streamflow >32 cfs at Station 10	Study, $10,000
Surface Water	Surface Water Users									
Districts =	South Valley Groundwater District	X (base = 30,163 AF)	X (base less add'l 14,353 AF)		1000				X	
	Galena Groundwater District	X (base = 5,596 AF)	X (base less add'l 2,663 AF)		200	X			X	
Cities =	City of Bellevue			X			X	X		
	City of Hailey			X			X	X		
	City of Ketchum			X			X	X		
	Sun Valley Water & Sewer District			**X**			**X**	**X**		
	Sun Valley Company			X			X	X		
Other =	Camas Prairie / County (WD37B)									X

SVWSD Financial

Memo

To: SVWSD Board

From: staff

cc: Counsel

Date: 03.12.26

Re: Financial General Discussion

In brief, as of the end of February, 25% of the District fiscal year has occurred. Included in the next several pages, please find:

- February 2026 revenue and expense report in major categories, as well as a more detail support for specific budget line items and
- a balance sheet as of February 28, 2026 and
- a 'dashboard' which addresses several specific tracking items including volumes, tax income, snowmaking for February 2026
- Capital expense bills as received for February total $318,727.91.

As of Feb 28, 2026, the LGIP funds available for Board use total $9.7M.

Sun Valley Water & Sewer District - Fiscal Year Ending			>---New Fiscal Year Dec 25 to Nov 26 --->									
28-Feb-26	*Previous Year End.*		Current						Totals			
Format consistent with Approved Budget	**11/30/2025**	***11/30/2024***	**12/31/2025**	*12/31/2024*	**1/31/2026**	*1/31/2025*	**2/28/2026**	*2/29/25*	**FYTD**	**FY 25-26 APPROVED BUDGET**	**YTD PERCENT ACHIEVED**	**Additional Notes**
% Of Fiscal year that has elapsed>>>	100%								25%			
SUMMARY: FINANCIAL DASHBOARD												
REVENUES												
Water & Sewer Charges	183,720	*171,683*	193,491	*212,299*	229,450	*207,366*	239,002	*228,261*	661,944	2,391,000	27.68%	
Irrigation/Sprinkling Charges		*-1,033*	21	*-1,628*	21	*32*	21	*200*	63	1,323,000	0.00%	
Property Taxes - General	99,737	*69,081*	102,729	*99,737*	102,729	*99,737*	102,729	*99,737*	308,187	1,232,748	25.00%	Accrual reflected.
Property Taxes - Water & Sewer Bonds		*5,068*	-	-	-	-	-	-				No bond.
State Sales Tax and Other Revenues	51,148	*61,804*	43,882	*25,495*	30,920	*35,638*	46,150	*53,268*	120,952	268,710	45.01%	
McHanville LID	1,368	*1,548*	1,294	*1,469*	1,282	*1,469*	1,249	*1,417*	3,825	2,500	152.99%	Int on McHan spcfc accts (ckg, LGIP)
Capital Reimbursements (McHanville Owner Payments)			-	-	-	-	-	-		9,856		Pay April 2026
Total Revenue	**335,973**	***308,151***	**341,417**	***337,372***	**364,402**	***344,242***	**389,151**	***382,883***	**1,094,970**	**5,227,814**	**20.95%**	
Use of (Addition to) Unappropriated Funds	174,220	-	114,697	*322,079*	150,764	*142,357*	48,686	*142,357*	314,147			Funds from savings
Total Revenues	**510,193**	***308,151***	**456,114**	***659,451***	**515,166**	***486,599***	**437,837**	***525,240***	**1,409,117**	**5,227,814**	**26.95%**	
EXPENDITURES												
Salaries and Related Expenses	53,037	*62,767*	78,289	*82,226*	54,497	*79,901*	52,115	*49,714*	184,901	1,218,000	15.18%	
Operating Expenses	100,651	*159,995*	67,924	*70,201*	157,178	*126,110*	59,646	*49,584*	284,748	2,616,400	10.88%	As of 02.06.26
KSTP Expenses	40,890	*43,578*	45,613	*45,163*	77,002	*56,886*	47,140	*61,413*	169,755	1,400,000	12.13%	
Depreciation & Amortization	89,986	*36,983*	94,056	*89,786*	94,056	*89,786*	94,056	*89,786*	282,168	1,300,000	21.71%	
Non Operating Expenditures-Debt Service Interest 2018 Bond		*320*										There is no bond at this time
Non Operating Expenditures-Debt Service Interest McHanville	218		179	*218*	179	*218*	179	*218*	537	2,152	24.95%	
Capital Improvements - WIP	225,411		170,052	*371,858*	132,253	*133,697*	184,699		487,004			
Total Monthly Expenditures	**510,193**	***303,643***	**456,113**	***659,452***	**515,165**	***486,598***	**437,836**	***250,715***	**1,409,113**	**6,536,552**	**21.56%**	Percent includes capex
Monthly Excess of Revenues over Expenditures	**(174,220)**	***4,508***	**(114,695)**	***(322,079)***	**(150,763)**	***(142,356)***	**(48,685)**	***132,168***				
Running Excess/Deficit of Revenues over Expenditures	**(991,303)**	***491,302***	**(114,695)**		**(265,459)**		**(314,143)**		-265,459			
Net										-		

SUN VALLEY WATER & SEWER DISTRICT COMPARISON **February 2026**

FY = Dec 25 - Nov 26

	DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY	
	2025	*2024*	**2026**	*2025*	**2026**	*2025*	**2025**	*2024*	**2025**	*2024*	**2025**	*2024*
Well (water) Production - (Mill. Gall)	**56,256**	*63,349*	**62,667**	*74,394*	**62,130**	*62,130*	**77,331**	*49,384*	**66,607**	*48,385*	**133,920**	*109,880*
Elkhorn Golf: Domestic	**0**	*0*	**0**	*0*	**0**	*0*	**0**	*0*	**0**	*0*	**0**	*0*
Elkhorn Golf: Reuse	**0**	*0*	**0**	*0*	**0**	*0*	**0**	*0*	**699**	*0*	**8,741**	*8,172*
Dollar: Snowmaking $	**33,975**	*29,391*	**47,707**	*47,707*	**4,398**	*44,495*	**0**	*76*	**0**	*0*	**0**	*0*
KSTP Plant Total Volume (M gal)	**38,776**	*33,823*	**36,267**	*35,813*	**34,500**	*35,813*	**40,733**	*38,118*	**38,047**	*37,455*	**38,047**	*37,474*
Ketchum Total Vol	**18,770**	*16,903*	**17,195**	*17,958*	**17,603**	*17,603*	**19,134**	*17,730*	**19,134**	*17,060*	**18,447**	*17,977*
SVWSD Total Vol	**20,006**	*16,920*	**19,072**	*17,855*	**16,897**	*16,965*	**21,599**	*20,388*	**21,631**	*20,385*	**20,495**	*19,517*
SVWSD % of KSTP use	**51.59%**	*50.03%*	**52.59%**	*49.86%*	**48.98%**	*49.08%*	**53.03%**	*53.49%*	**56.85%**	*54.44%*	**52.63%**	*52.05%*
KSTP Operating Expense ($)	**45,613**	*45,163*	**77,002**	*56,886*	**47,140**	*61,413*	**36,594**	*44,337*	**69,696**	*48,810*	**0**	*31,118*
System Utility ($)	**15,300**	*12,847*	**15,719**	*16,451*	**17,703**	*20,292*	**17,897**	*16,256*	**19,188**	*13,079*	**23,430**	*17,829*
Property Tax ($) -(cash rec'd)	**100,259**	*68,613*	**673,998**	*679,585*	**27,210**	*21,663*	**8,089**	*13,471*	**10,884**	*7,084*	**14,647**	*13,359*
2007 Bond (Refin 2018) ($)	**0**	*0*	**0**	*0*	**0**	*0*	**0**	*3,152*	**0**	*1,593*	**0**	*3,051*

	JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER	
	2025	*2024*	**2025**	*2024*	**2025**	*2024*	**2025**	*2024*	**2025**	*2024*	**2025**	*2024*
WELL PRODUCTION	**173,439**	*177,082*	**201,910**	*208,655*	**196,545**	*193,394*	**145,750**	*145,179*	**59,204**	*67,208*	**54,295**	*55,367*
Elkhorn Golf: Domestic	**0**	*0*	**0**	*941*	**0**	*0*	**0**	*0*	**0**	*0*	**0**	*0*
Elkhorn Golf: Reuse	**14,818**	*13,760*	**25,317**	*18,013*	**17,079**	*15,480*	**11,159**	*9,306*	**444**	*5,112*	**0**	*0*
Dollar: Snowmaking (thsnd gal)	**0**	*93*	**0**	*0*	**0**	*0*	**0**	*0*	**15,700**	*475*	**2,505**	*9,344*
KSTP Plant Total Volume	**43,796**	*42,627*	**41,328**	*42,963*	**35,613**	*39,984*	**31,484**	*34,149*	**29,920**	*28,605*	**29,708**	*26,566*
Ketchum Total Vol	**23,612**	*20,540*	**17,424**	*20,822*	**15,922**	*20,587*	**16,036**	*15,451*	**14,510**	*13,712*	**12,907**	*12,713*
SVWSD Total Vol	**20,184**	*22,087*	**23,904**	*22,141*	**19,691**	*19,397*	**15,448**	*18,698*	**15,410**	*14,893*	**16,801**	*13,853*
SVWSD % of KSTP use	**53.91%**	*51.81%*	**57.84%**	*51.54%*	**55.29%**	*48.51%*	**49.07%**	*45.25%*	**51.50%**	*52.06%*	**56.55%**	*52.15%*
KSTP Operating Expense ($)	**63,017**	*39,472*	**$ 59,352**	*$ 51,589*	**47,354**	*53,343*	**91,300**	*71,028*	**87,275**	*30,960*	**40,890**	*43,578*
System Utility ($)	**32,716**	*32,118*	**$ 37,851**	*$ 39,328*	**41,591**	*43,615*	**37,691**	*39,495*	**26,238**	*25,587*	**15,403**	*16,535*
Property Tax ($) cash	**80,822**	*85,169*	**$ 293,376**	*$ 282,531*	**14,817**	*16,036*	**8,739**	*6,081*	**1,639**	*1,205*	**337**	*246*
2007 Bond (Refin 2018) ($)	**0**	*19,250*	**$ -**	*$ 59,027*	**0**	*3,604*	**0**	*1,404*	**0**	*297*	**0**	*56*

Volume equiv: 1 = 1,000 gal

Red denotes Adjusted Percentages (manual entry, not calculated) due to meter read errors

SVWSD REV + EXP MONTH ONLY FOR SUN VALLEY WATER & SEWER DISTRICT

Balance As Of 02/28/2026

GL Number	Description	Activity For Month 02/28/2025	Activity For 02/28/2026	YTD Balance 02/28/2026	25-26 Amended Budget	% Bdgt Used
Fund: 1 WATER AND SEWER						
Account Category: Revenues						
Department: 0						
1-0-3-01-00	GENERAL PROPERTY TAXES	99,736.92	102,728.99	308,186.99	1,232,748.00	25.00
1-0-3-01-01	JUDGEMENT REFUND FR COUNTY	0.00	0.01	0.01	0.00	100.00
1-0-3-19-00	PENALTY/INTEREST ON DEL TAXES	280.88	426.92	1,365.05	0.00	100.00
1-0-3-34-00	STATE SALES TAX	16,440.51	17,093.84	17,093.84	55,000.00	31.08
1-0-3-38-00	WATER MO. CHGS - SV SIDE	81,979.59	83,331.76	199,041.20	470,000.00	42.35
1-0-3-39-00	WATER MO. CHGS - ELKHORN SIDE	35,911.66	37,781.82	113,801.42	440,000.00	25.86
1-0-3-40-00	SEWER MO. CHGS - SV SIDE	48,587.76	52,710.27	153,873.38	588,000.00	26.17
1-0-3-41-00	SEWER MO CHGS - ELKHORN SIDE	61,782.23	65,178.38	195,226.85	893,000.00	21.86
1-0-3-42-00	SUMMER SPRINKLING - SV SIDE	0.00	0.00	0.00	567,000.00	0.00
1-0-3-43-00	SUMMER SPRINKLING - ELKHORN	199.95	20.92	62.76	756,000.00	0.01
1-0-3-45-00	WATER CONNECTION FEE	75.00	0.00	150.00	750.00	20.00
1-0-3-46-00	SEWER CONNECTION FEE	75.00	0.00	150.00	750.00	20.00
1-0-3-47-00	CAPITAL IMPRV H/U FEES-SEWER	2,893.00	0.00	5,786.00	14,465.00	40.00
1-0-3-49-00	CAPITAL IMPROV H/U FEES-H20	2,829.00	0.00	5,658.00	14,145.00	40.00
1-0-3-69-00	OTHER REVENUES	100.00	50.00	2,189.61	1,000.00	218.96
1-0-3-71-00	INTEREST REV - GENERAL FUND	29,869.01	27,951.89	86,643.27	170,000.00	50.97
1-0-3-72-00	INTEREST REV - CAPITAL RESERV	439.71	386.93	1,184.86	4,500.00	26.33
1-0-3-75-00	INTEREST REV- '04 KSTP CONSTR.	9.02	7.70	23.57	100.00	23.57
1-0-3-76-00	INTEREST REV- 2018 BOND FUND	256.17	232.17	707.90	8,000.00	8.85
1-0-3-78-00	INTEREST REV- '08 LID MCHAN.	1,417.45	1,249.68	3,825.00	2,500.00	153.00
1-0-3-90-00	REIMBURSED PROJECT COSTS	0.00	0.00	0.00	9,856.00	0.00
	Total Dept 0	382,882.86	389,151.28	1,094,969.71	5,227,814.00	20.95
	Revenues	382,882.86	389,151.28	1,094,969.71	5,227,814.00	20.95
Account Category: Expenditures						
Department: 0						
1-0-4-01-11	SALARIES - BOARD	0.00	750.00	3,150.00	12,000.00	26.25
1-0-4-01-12	SALARIES - ADMINISTRATION	8,934.76	8,570.76	29,922.66	350,000.00	8.55
1-0-4-01-13	SALARIES - OPERATING	26,482.06	26,051.27	97,875.05	485,000.00	20.18
1-0-4-01-21	FICA EXPENSE	2,658.90	2,655.44	10,665.08	68,000.00	15.68
1-0-4-01-22	HEALTH INSURANCE EXPENSE	7,060.67	9,472.41	28,219.88	150,000.00	18.81
1-0-4-01-23	RETIREMENT EXPENSE	4,192.31	4,230.49	15,661.31	105,000.00	14.92
1-0-4-01-24	WORKERS' COMPENSATION EXPENSE	0.00	0.00	0.00	40,000.00	0.00
1-0-4-01-26	HSA Expense	385.00	385.00	1,151.00	8,000.00	14.39
1-0-4-02-30	SECURITY EQUIPMENT	0.00	0.00	0.00	50,000.00	0.00
1-0-4-02-31	OFFICE SUPPLIES	932.58	193.38	5,363.19	60,000.00	8.94
1-0-4-02-32	OPERATING SUPPLIES	14.94	331.96	867.13	25,000.00	3.47
1-0-4-02-34	MINOR EQUIPMENT	0.00	0.00	619.34	10,000.00	6.19
1-0-4-02-35	FUEL AND OIL	673.97	412.71	1,414.55	30,000.00	4.72
1-0-4-02-38	JANITORIAL SUPPLIES	0.00	39.08	66.99	2,500.00	2.68
1-0-4-03-40	KSTP OPERATIONS	61,412.90	47,140.01	169,755.17	1,400,000.00	12.13
1-0-4-03-41	CONSULTING - PROF FEES	6,439.31	6,759.93	28,107.57	135,000.00	20.82
1-0-4-03-42	AUDITING - PROF FEES	0.00	0.00	0.00	35,000.00	0.00
1-0-4-03-43	ATTORNEY'S FEES	0.00	0.00	0.00	175,000.00	0.00
1-0-4-03-44	ADVERTISING & LEGAL PUBLISH	942.84	0.00	0.00	12,500.00	0.00
1-0-4-03-45	BOND FEES	0.00	0.00	0.00	50,000.00	0.00
1-0-4-03-46	INSURANCE	7,917.00	8,821.75	26,465.25	125,000.00	21.17
1-0-4-03-47	TRAVEL, MEETING, ENTERTAINMENT	302.76	0.00	180.61	10,000.00	1.81
1-0-4-03-48	DUES, SUBSCRIPTIONS	4,788.65	4,479.10	27,890.66	65,000.00	42.91

GL Number	Description	Activity For Month 02/28/2025	Activity For 02/28/2026	YTD Balance 02/28/2026	25-26 Amended Budget	% Bdgt Used
Fund: 1 WATER AND SEWER						
Account Category: Expenditures						
Department: 0						
1-0-4-03-49	PERSONNEL TRAINING	385.00	981.54	1,664.91	12,000.00	13.87
1-0-4-03-50	STUDIES	0.00	0.00	84,703.75	125,000.00	67.76
1-0-4-03-51	TELEPHONE	787.34	877.92	2,706.57	13,500.00	20.05
1-0-4-03-52	SYSTEM UTILITIES, ELEC/GAS	20,291.50	17,702.48	48,090.36	390,000.00	12.33
1-0-4-03-54	RENT - EQUIPMENT OFFICE	699.86	635.69	1,271.38	8,400.00	15.14
1-0-4-03-56	RENT - OTHER EQUIPMENT	0.00	0.00	0.00	15,000.00	0.00
1-0-4-03-57	UTILITIES - MTC BLDG	741.47	721.40	2,021.96	12,500.00	16.18
1-0-4-03-59	R/M GROUNDS	0.00	0.00	0.00	60,000.00	0.00
1-0-4-03-60	R/M - BUILDINGS	0.00	1,050.00	1,134.44	75,000.00	1.51
1-0-4-03-61	R/M - AUTO	311.71	47.70	4,200.70	15,000.00	28.00
1-0-4-03-62	R/M - WA EQUIPMENT	0.00	0.00	0.00	3,000.00	0.00
1-0-4-03-63	R/M - WATER SYSTEM	(1,042.95)	9,644.74	24,839.30	550,000.00	4.52
1-0-4-03-64	R/M - SEWER SYSTEM	0.00	0.00	4,002.85	350,000.00	1.14
1-0-4-03-65	R/M - WATER METERS	0.00	0.00	0.00	15,000.00	0.00
1-0-4-03-66	SNOWPLOWING	0.00	0.00	0.00	15,000.00	0.00
1-0-4-03-67	WATER TEST FEES	247.95	198.75	594.20	20,000.00	2.97
1-0-4-03-68	ELECTIONS	0.00	0.00	0.00	2,000.00	0.00
1-0-4-03-69	OTHER EXPENSES	512.65	171.95	388.07	50,000.00	0.78
1-0-4-03-70	R/M - REUSE SYSTEM	0.00	0.00	0.00	25,000.00	0.00
1-0-4-03-71	R/M SCADA	4,638.10	6,576.42	16,407.95	75,000.00	21.88
1-0-4-04-70	DEPRECIATION EXPENSE	64,344.82	68,063.99	204,191.97	825,000.00	24.75
1-0-4-04-73	AMORTIZ OF CONTRIBUTION - KSTP	25,441.08	25,992.29	77,976.87	475,000.00	16.42
1-0-4-05-84	INTEREST EXPENSE- LID	217.75	179.27	537.81	2,152.00	24.99
Total Dept 0		250,714.93	253,137.43	922,108.53	6,536,552.00	14.11
Expenditures		250,714.93	253,137.43	922,108.53	6,536,552.00	14.11
Fund 1 - WATER AND SEWER:						
TOTAL REVENUES		382,882.86	389,151.28	1,094,969.71	5,227,814.00	20.95
TOTAL EXPENDITURES		250,714.93	253,137.43	922,108.53	6,536,552.00	14.11
NET OF REVENUES & EXPENDITURES:		132,167.93	136,013.85	172,861.18	(1,308,738.00)	

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BALANCE SHEET REPORT FOR SUN VALLEY WATER & SEWER DISTRICT
Balance As Of 02/28/2026

GL Number	Description	YTD Balance 02/28/2026
Fund: 1 WATER AND SEWER		
	*** Assets ***	
Account Classification: CASH OPERATING		
Account Type: Cash		
1-0-1-01-00	CASH - OPERATING CHECKING	1,047.94
1-0-1-01-01	CASH - 2025 OPERATING CHECKING	109,809.58
	Cash	110,857.52
	CASH OPERATING	110,857.52
Account Classification: CASH RESTRICTED		
Account Type: Cash		
1-0-1-02-01	CASH - BOND	869.19
1-0-1-05-02	CASH - MCHANVILLE LID (2008)	500.00
	Cash	1,369.19
	CASH RESTRICTED	1,369.19
Account Classification: Taxes Receivable		
Account Type: Accounts Receivable		
1-0-1-06-00	TAXES RECEIVABLE - CURRENT	687,401.34
1-0-1-07-00	TAXES RECEIVABLE - DELINQUENT	(21,190.37)
1-0-1-09-00	TAXES RECEIVABLE-CURRENT-BOND	1.00
1-0-1-10-00	TAXES REC DELIQUENT-BOND	(4,458.99)
	Accounts Receivable	661,752.98
	Taxes Receivable	661,752.98
Account Classification: Accounts Receivable		
Account Type: Accounts Receivable		
1-0-1-15-00	ACCOUNTS RECEIVABLE - OTHER	258.83
1-0-1-16-00	ACCOUNTS RECEIVABLE METERED LO	11,478.72
1-0-1-17-00	ACCOUNTS RECEIVABLE W/S TRADE	123,452.72
	Accounts Receivable	135,190.27
Account Type: Other Assets		
1-0-1-18-00	ACCRUED SPRINKLING REVENUE SV	(54,630.38)
1-0-1-19-00	ACCRUED SPRINKLING REVENUE ELK	(102,214.97)
	Other Assets	(156,845.35)
	Accounts Receivable	(21,655.08)
Account Classification: Other Current Assets		
Account Type: Other Assets		
1-0-1-41-00	INVENTORY OF SUPPLIES	85,434.90
1-0-1-55-00	PREPAID EXPENSES	7,710.82
	Other Assets	93,145.72
	Other Current Assets	93,145.72
Account Classification: Investments		
Account Type: Cash		
1-0-1-52-00	SEWER REPLACEMENT/REPAIR FUND	455,513.79
	Cash	455,513.79
Account Type: Investments		
1-0-1-48-00	INVESTMENTS-2018 BOND RPAY FND	71,904.93
1-0-1-50-00	INVESTMENTS - GENERAL FUND	8,696,760.22
1-0-1-51-00	INVESTMENTS - CAP RESERVE FUND	119,836.38
1-0-1-54-00	INVESTMENTS-'04 KSTP CONST FND	2,383.49
1-0-1-54-01	INVESTMENTS-'08 MCHANVILLE LID	387,045.78
	Investments	9,277,930.80
	Investments	9,733,444.59
Account Classification: PROPERTY PLANT & EQUIP		
Account Type: Fixed Assets		
1-0-1-61-00	FIXED ASSETS - LAND	668,769.88
1-0-1-62-00	FIXED ASSESTS - BUILDINGS	564,919.11
1-0-1-63-00	FIXED ASSETS-IMPR NOT BLDG WTR	18,783,782.83
1-0-1-64-00	FIXED ASSETS-IMPR NOT BLDG SEW	4,088,030.93
1-0-1-65-00	FIXED ASSETS - MACH/EQ - WATER	489,644.61
1-0-1-66-00	FIXED ASSETS - MACH/EQ - SEWER	554,358.40
1-0-1-67-00	FIXED ASSETS - OFFICE EQUIPMNT	116,165.19
1-0-1-68-00	FIXED ASSETS - W.I.P. - WATER	729,638.11

BALANCE SHEET REPORT FOR SUN VALLEY WATER & SEWER DISTRICT
Balance As Of 02/28/2026

GL Number	Description	YTD Balance 02/28/2026
Fund: 1 WATER AND SEWER		
	***** Assets *****	
Account Classification: PROPERTY PLANT & EQUIP		
Account Type: Fixed Assets		
1-0-1-69-00	FIXED ASSETS - W.I.P. - SEWER	3,875,441.93
1-0-1-69-50	FIXED ASSETS - REUSE	4,613,070.63
	Fixed Assets	34,483,821.62
Account Type: Other Assets		
1-0-1-72-00	DEPRECIATION - BUILDINGS	(512,557.29)
1-0-1-73-00	DEPR - IMPR NOT BLDG - WATER	(10,325,151.57)
1-0-1-74-00	DEPR - IMPR NOT BLDG - SEWER	(2,922,025.84)
1-0-1-75-00	DEPR - MACH/EQUIP - WATER	(574,477.78)
1-0-1-76-00	DEPR - MACH/EQUIP - SEWER	(361,052.06)
1-0-1-77-00	DEPR - OFFICE EQUIPMENT	(127,453.68)
1-0-1-78-00	DEPR - REUSE	(1,284,470.53)
	Other Assets	(16,107,188.75)
	PROPERTY PLANT & EQUIP	18,376,632.87
Account Classification: DEFERRED CHARGE, NET AMOR., KSTP CONT		
Account Type: Other Assets		
1-0-1-96-00	CONTRIBUTION - KSTP (ASSET)	13,234,213.71
1-0-1-97-00	ACCUMULATED AMORTIZATION KSTP	(9,112,777.47)
1-0-1-99-00	DOF OF RES.-PENSION OBLIGATION	203,310.00
	Other Assets	4,324,746.24
	DEFERRED CHARGE, NET AMOR., KSTP CONT	4,324,746.24
	Total Assets	33,280,294.03
	***** Liabilities *****	
Account Classification: OTHER CURRENT LIABILITIES		
Account Type: Accounts Payable		
1-0-2-01-00	ACCOUNTS PAYABLE	308,042.44
	Accounts Payable	308,042.44
Account Type: Liabilities-ST		
1-0-2-12-00	ACCR INT PAYABLE ON BONDS	13,968.55
1-0-2-16-00	SALARIES PAYABLE	4,588.79
1-0-2-21-00	INS - PAYROLL DEDUCT PAYABLE	6,185.85
1-0-2-21-10	HSA Payable	523.30
1-0-2-24-00	DEF COMP - PAYROLL TAXES PAY	71,026.32
	Liabilities-ST	96,292.81
	OTHER CURRENT LIABILITIES	404,335.25
Account Classification: CURRENT PORTION LTD		
Account Type: Liabilities-ST		
1-0-2-11-00	CURRENT PORTION LONG TERM DEBT	243,564.00
	Liabilities-ST	243,564.00
	CURRENT PORTION LTD	243,564.00
Account Classification: 2009 MCHANVILLE LID BONDS, 6.35% DUE2029		
Account Type: Liabilities-ST		
1-0-2-38-00	2009 MCHANVILLE LID PRINCIPAL	47,934.56
	Liabilities-ST	47,934.56
	2009 MCHANVILLE LID BONDS, 6.35% DUE2029	47,934.56
Account Classification: BONDS CURRENT PORTION		
Account Type: Liabilities-ST		
1-0-2-39-00	BONDS CURRENT PORTION	(871.02)
	Liabilities-ST	(871.02)
	BONDS CURRENT PORTION	(871.02)
Account Classification: DEFERRED INFLOW - TAXES		
Account Type: Liabilities-ST		
1-0-2-69-00	DEFERRED INFLOW - TAXES	930,984.63
	Liabilities-ST	930,984.63
	DEFERRED INFLOW - TAXES	930,984.63
	Total Liabilities	1,625,947.42

GL Number	Description	YTD Balance 02/28/2026
Fund: 1 WATER AND SEWER		
***** Fund Equity *****		
Account Classification: CONTRIBUTIONS FROM DEVELOPERS		
Account Type: Unassigned		
1-0-2-63-00	CONTRIBUTIONS FROM DEVELOPERS	4,770,492.56
	Unassigned	4,770,492.56
	CONTRIBUTIONS FROM DEVELOPERS	4,770,492.56
Account Classification: NET PENSION LIABILITY		
Account Type: Unassigned		
1-0-2-65-00	NET PENSION LIABILITY	466,615.00
1-0-2-68-00	DIF OF RES-EMPLOYER PENS ASSUM	26,493.00
	Unassigned	493,108.00
	NET PENSION LIABILITY	493,108.00
Account Classification: RETAINED EARNINGS		
Account Type: Unassigned		
1-0-2-72-00	RETAINED EARNINGS - UNRESERVED	23,266,482.90
	Unassigned	23,266,482.90
	RETAINED EARNINGS	23,266,482.90
Account Classification: Unclassified		
Account Type: Unassigned		
1-0-2-73-00	RETAINED EARNINGS - RESERVED	1,324,818.74
	Unassigned	1,324,818.74
	Unclassified	1,324,818.74
	Total Fund Equity	29,854,902.20
Total Fund 1:		
TOTAL ASSETS		33,280,294.03
BEG. FUND BALANCE - 24-25		29,854,902.20
+ NET OF REVENUES/EXPENDITURES - 24-25		1,626,583.23
+ NET OF REVENUES & EXPENDITURES		172,861.18
= ENDING FUND BALANCE		31,654,346.61
+ LIABILITIES		1,625,947.42
= TOTAL LIABILITIES AND FUND BALANCE		33,280,294.03

Sun Valley Water & Sewer - Capital
2025 -2026 Fiscal Year

as of: 03.12.26

Summary: as of February 28, 2026	
SVWSD	**161,764.52**
KSTP	**478,337.13**
Fiscal Year to Date CapEx	**640,101.65**

CAPITAL: WATER Projects	*Carry Forward* *11.30.25*	**Current Fiscal Year - - >** 12.31.25	01.31.26	02.28.26	03.31.26	04.30.26	05.31.26	YTD Total	Project Total to date
Well 14: Location at SC	*1,260.96*	-	-	-	-	-	-	-	1,260.96
Meter: 2025-26	-	-	-	-	-	-	-	-	-
Back Up Generator: Well 11	*6,387.49*	-	-	5,593.92	-	-	-	5,593.92	11,981.41
Water - Master Plan	*44,767.84*	25,548.32	29,364.26	7,975.33				62,887.91	107,655.75
Admin: Bldg Garage	-	-	-	-	-	-	-	-	-
Juniper Reservoir	-	-	-	-	-	-	-	-	-
SCADA - hardware	-	18,102.80	-	75,179.89	-	-	-	93,282.69	93,282.69
Total	***52,416.29***	**43,651.12**	**29,364.26**	**88,749.14**	**-**	**-**	**-**	**161,764.52**	**214,180.81**

CAPITAL: SEWER Projects	*11.30.25*	12.31.25	01.31.26	02.28.26	03.31.26	04.30.26	05.31.26		Total to date
St Lukes Lift Station	-	-	-	-	-	-	-	-	-
Projects - collections	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Cumulative Subtotal SVWSD	*52,416.29*	43,651.12	29,364.26	88,749.14	-	-	-	161,764.52	214,180.81

CAPITAL: KSTP	***Carry Forward*** *11.30.25*	Current Fiscal Year - - > 12.31.25	01.31.26	02.28.26	03.31.26	04.30.26	05.31.26	YTD Total	**Project Total**
Efficiency Projects (annual)	**-**	-	-	-	-	-	-	-	-
Areation Bldg 3, 4 (Task #1)	*2,354,928.77*	7,469.46	4,477.37	134,028.76	-	-	-	145,975.59	**2,500,904.36**
Solids Handling (Task #15)	*1,079,646.79*	144,524.80	91,386.73	95,950.01	-	-	-	331,861.54	**1,411,508.33**
Dewatering	*28,829.10*								**28,829.10**
Engineering	*7,999.72*	-	-	-	-	-	-	-	**7,999.72**
Project TBD		-	-	-	-	-	-	-	**-**
Penske	**-**	500.00	-	-	-	-	-	500.00	**500.00**
Total		**152,494.26**	**95,864.10**	**229,978.77**	**-**	**-**	**-**	**478,337.13**	**3,949,741.50**
Cumulative Subtotal KSTP	*3,471,404.38*	3,623,898.64	3,719,762.74	3,949,741.50	3,949,741.50	3,949,741.50	3,949,741.50	4,428,078.63	8,377,820.13
Cummulative Total for Water, Sewer	***3,523,820.67***	***3,667,549.76***	***3,749,127.00***	***4,038,490.64***	***3,949,741.50***	***3,949,741.50***	***3,949,741.50***	***4,589,843.15***	
Note: Updated for WIP, and 2025 items		196,145.38	125,228.36	318,727.91	-	-	-		640,101.65