



Public
Utilities

BUDGET

Fiscal Year
2025-2026

Water

Sewer

Stormwater

Street Lighting

**SALT LAKE CITY DEPARTMENT OF PUBLIC UTILITIES RECOMMENDED BUDGET FOR
FISCAL YEAR 2026**



Salt Lake City Department of Public Utilities (SLCDPU)

I recommend for approval, rates, operations, personnel changes and the capital program as herein presented as the SLCDPU FY 2026 Proposed Budget:

Laura Briefer, Director

A blue ink signature of Laura Briefer, written over a horizontal line.

Public Utilities Advisory Committee (PUAC)

The PUAC concurs with and supports the Salt Lake City Department of Public Utilities FY 2026 Proposed Budget presentation:

Kathryn Floor, Chair

A blue ink signature of Kathryn Floor, written over a horizontal line.

Dated: March 27, 2025

Table of Contents

| | |
|---|-----------|
| BUDGET SUMMARY FISCAL YEAR 2025-2026..... | 1 |
| WATER UTILITY ENTERPRISE FUND..... | 6 |
| WATER INFRASTRUCTURE BACKGROUND | 6 |
| WATER UTILITY REVENUES & EXPENDITURES..... | 7 |
| SEWER UTILITY ENTERPRISE FUND | 10 |
| SEWER INFRASTRUCTURE BACKGROUND..... | 10 |
| SEWER UTILITY REVENUES & EXPENDITURES | 11 |
| STORMWATER UTILITY ENTERPRISE FUND..... | 14 |
| STORMWATER INFRASTRUCTURE BACKGROUND..... | 14 |
| STORMWATER REVENUES & EXPENDITURES..... | 14 |
| STREET LIGHTING UTILITY ENTERPRISE FUND | 17 |
| STREET LIGHTING INFRASTRUCTURE BACKGROUND | 17 |
| STREET LIGHTING REVENUES & EXPENDITURES | 18 |
| COMBINED UTILITIES- BUDGET SUMMARY AND CASH FLOW..... | 21 |
| WATER UTILITY- BUDGET SUMMARY AND CASH FLOW | 27 |
| SEWER UTILITY- BUDGET SUMMARY AND CASH FLOW | 41 |
| STORMWATER UTILITY- BUDGET SUMMARY AND CASH FLOW | 49 |
| STREET LIGHTING UTILITY- BUDGET SUMMARY AND CASH FLOW | 57 |
| APPENDIX A: RATE CHANGE COMPARISONS AND CUSTOMER IMPACTS | 63 |
| APPENDIX B: SUPPLEMENTAL INFORMATION | 75 |

BUDGET SUMMARY FISCAL YEAR 2025-2026

Salt Lake City Department of Public Utilities (SLCDPU; City) is pleased to present its recommended budget for fiscal year 2025-2026 (FY 2026). The FY 2026 budget includes funding for operations, maintenance, and capital investments in the water, sewer, stormwater, and street lighting utilities. SLCDPU operates each of its utilities as separate enterprise funds. The proposed FY 2026 budget also includes a multi-year outlook through FY 2029-2030.

FY 2026 Budget Insights

SLCDPU's FY 2026 budget presentation includes several budget insights. Because SLCDPU's annual budgets tend to overlap previous and future fiscal years, the FY 2026 insights continue many themes from the last several years. The proposed budget and the five-year outlook include the following insights across the collective utilities operated by SLCDPU:

- 1) Assessment and replacement of aging water, sewer, stormwater, and street lighting infrastructure continues to be a high priority. This is due to the public health and safety role of these systems and compliance requirements with federal and state regulations. This is reflected in our short-term and long-term capital asset management plan.
- 2) Federal and state regulatory obligations are the primary direct and indirect drivers of SLCDPU's operational and capital expenditures in the Water, Sewer, and Stormwater Utilities.
- 3) Inflationary pressures for all four utilities have increased the costs to replace aging infrastructure, meet regulatory compliance requirements, and bond for projects. This is especially impactful to generational projects, such as water treatment and wastewater treatment facilities given the already large costs of these projects.
- 4) A Water, Sewer, and Stormwater Rate Study (Rate Study) has been completed and updates the cost of service and cost allocation for each of the water-related utilities. The results of the Rate Study are incorporated into the proposed FY 2026 Budget. The Rate Study proposes new rate designs for each of the utilities to improve revenue reliability while incorporating equity, fairness, affordability, and water conservation values. The Rate Study and associated reference material are available on the City's website at <https://www.slc.gov/utilities/2024/12/16/2024-draft-rate-study/>.
- 5) SLCDPU's priorities for FY 2026 are aligned with the Mayor's priorities for resiliency and organizational efficiency.

Water, Sewer, and Stormwater Operations and Capital Programs

The FY 2026 budget reflects investment into existing water, sewer, and stormwater operational programs to meet current and upcoming regulatory requirements. SLCDPU is mandated to ensure drinking water quality, sewer effluent and stormwater quality, and must administer the City's water rights and water resources pursuant to multiple state statutes.

There are several programs required under the federal and state Safe Drinking Water Acts, including:

- The federal Lead and Copper Rule and upcoming revisions;
- The Unregulated Contaminant Monitoring Rule #5;
- Source water protection programs, including surface water and groundwater protection; and
- Water resiliency plans.

Programs required under the federal Clean Water Act and Utah Water Quality Act include the implementation of the following:

- The City's Municipal Separate Storm Sewer System (MS4) Permit; and
- The City's sewer Discharge Permit under the Utah Pollutant Discharge Elimination System.

Programs associated with the City's water resources are required pursuant to State statutes and rules. For FY 2026, this includes programs such as:

- Annual water use reporting;
- The state water rights adjudication;
- Water resources planning;
- Water conservation planning;
- Great Salt Lake considerations; and
- Water rate evaluations and studies.

Capital programs associated with the City's Water, Sewer, and Stormwater Utilities are needed to ensure regulatory compliance and improve the reliability of critical infrastructure. SLCDPU's proposed FY 2026 budget continues planned capital projects that have been anticipated over the previous several years. Of note, the FY 2026 budget has significant continued investment in large generational projects such as the reconstruction of the City's Water Reclamation Facility and the rehabilitation of the City Creek Water Treatment Plant.

Street Lighting Utility Operations and Capital Programs

Public way lighting supports aspects of livability and public safety. In addition, there is a legal obligation to provide public way lighting, and it is a core service of the City.

The Street Lighting Utility is prioritizing the following in FY 2026:

- Replacement of lights to improve energy efficiency and Dark Skies compliance;
- Implementation of the Street Lighting Master Plan; and
- A new Rate Study.

A major challenge in the Street Lighting Utility continues to be the theft of copper wire and associated damage to the infrastructure. The cost associated with wire theft over the last year is impacting the budget for the Street Lighting Utility. SLCDPU is evaluating alternatives to help mitigate wire theft, but given the scale of the street lighting system and the unpredictability of where and when the theft is occurring, it is a difficult issue to resolve.

Summary of Expenditures and Revenues

The total proposed FY 2026 budget is \$410,518,007, a 26.71% decrease from the FY 2025 amended budget of \$560,161,383. The FY 2025 adopted budget was adjusted for a housekeeping amendment early in the fiscal year. The budget has not been fully adjusted for FY 2024 carryover encumbrances for open contracts, purchase orders, and amendments.

The proposed operating budget of \$177,326,052 or \$25,862,037 or 17.07% higher than the current year amended budget. The increase includes an increase to accommodate employee compensation and benefit changes and 15 additional staff. Amounts paid to other departments for IMS charges, administrative service fees, payment in lieu of taxes, and risk management is projected to increase by approximately 6%. Operational costs also reflect a \$927,121 increase to be paid to the Metropolitan Water District of Salt Lake and Sandy (MWDSL) pursuant to their projected increased operational and capital needs.

The proposed capital budget for FY 2026 is \$176,865,843. Debt service is anticipated to be \$56,326,112. Funding for capital projects in FY 2026 will be generated through rate revenue, bond proceeds, a federal grant, and a federal loan.

There are proposed rate changes for the Water, Sewer, and Stormwater Utilities based on a comprehensive Water, Sewer, and Stormwater Rate Study completed in November 2024. There is also a proposed rate increase for the Street Lighting Utility to cover increased operational and capital needs. Appendix A includes a summary of expected customer rate impacts.

Summary of Utilities Fund Budgets FY 2026

| Funds | Operations | Capital | Debt | Fund Totals |
|---------------|-----------------------|-----------------------|----------------------|-----------------------|
| Water | 111,741,712 | 87,273,671 | 17,596,432 | 216,611,815 |
| Sewer | 46,451,812 | 75,760,569 | 36,809,653 | 159,022,034 |
| Storm | 14,770,314 | 9,968,987 | 1,726,499 | 26,465,800 |
| Street | 4,362,214 | 3,862,616 | 193,528 | 8,418,358 |
| Total | \$ 177,326,052 | \$ 176,865,843 | \$ 56,326,112 | \$ 410,518,007 |

Projected Department of Public Utilities Revenues for FY 2025-26

| Revenue | Adopted Budget 2024-2025 | Amended Budget 2024-2025 | Proposed Budget 2025-2026 | Difference | Percent Change |
|--------------------|-------------------------------------|-------------------------------------|--------------------------------------|-------------------------|---------------------------|
| Operating Sales | 227,531,783 | 227,531,783 | 277,591,150 | 50,059,367 | 22.00% |
| Interest | 1,558,134 | 1,558,134 | 1,716,741 | 158,607 | 10.18% |
| Permits | 267,500 | 267,500 | 267,500 | - | 0.00% |
| Interfund Charges | 4,638,504 | 4,638,504 | 4,824,996 | 186,492 | 4.02% |
| Other Revenues | 3,520,747 | 3,520,747 | 3,529,952 | 9,205 | 0.26% |
| Impact Fees | 4,400,000 | 4,400,000 | 4,475,000 | 75,000 | 1.70% |
| Contributions | 40,790,000 | 40,790,000 | 15,220,000 | (25,570,000) | -62.69% |
| Bond/Loan Proceeds | 345,595,000 | 345,595,000 | 272,748,801 | (72,846,199) | -21.08% |
| From (To) Reserves | (75,420,555) | (68,140,285) | (169,856,133) | (101,715,848) | 149.27% |
| Total | \$ 552,881,113 | \$ 560,161,383 | \$ 410,518,007 | \$ (149,643,376) | -26.71% |

Proposed Department of Public Utilities Expenditures for FY 2025-26

| Major Expenditure Categories | Adopted Budget 2024-2025 | Amended Budget 2024-2025 | Proposed Budget 2025-2026 | Difference | Percent Change |
|---|-------------------------------------|-------------------------------------|--------------------------------------|-------------------------|---------------------------|
| Personal Services | 58,330,403 | 58,330,403 | 69,738,005 | 11,407,602 | 19.56% |
| Materials and Supplies | 12,008,822 | 12,008,822 | 13,434,407 | 1,425,585 | 11.87% |
| Charges for Services | 80,850,948 | 81,109,791 | 94,153,640 | 13,043,849 | 16.08% |
| Debt Service | 47,367,107 | 52,131,710 | 56,326,112 | 4,194,402 | 8.05% |
| Capital Outlay | 12,683,500 | 13,873,124 | 14,211,519 | 338,395 | 2.44% |
| Capital Improvements | 341,640,333 | 342,707,533 | 162,654,324 | (180,053,209) | -52.54% |
| Total | \$ 552,881,113 | \$ 560,161,383 | \$ 410,518,007 | \$ (149,643,376) | -26.71% |

Summary of Additional Proposed Positions/Personnel Changes

The proposed budget includes the addition of fifteen full-time equivalent (FTE) employees. All requested new employees are needed due to operational and regulatory requirements for the water, sewer, and stormwater systems. A detailed list of proposed additional employees is provided below.

SLCDPU currently has 484 FTEs, inclusive of seasonal and part time employees, and the total FTE count will be 499 with the additional new employees.

Proposed Personnel Adjustments FY 2025-2026

| Development Services | Water | Sewer | Stormwater | Street Lighting | Total |
|---|--------------|--------------|-------------------|------------------------|--------------|
| Engineer IV | 0.40 | 0.30 | 0.30 | - | 1.00 |
| | | | | | 1.00 |
| Finance | | | | | |
| Customer Service Acct Collector/Invest Utilities Spec | 1.00 | - | - | - | 1.00 |
| | | | | | 1.00 |
| GIS and IT Systems | | | | | |
| Software Support Administrator I | 0.50 | 0.30 | 0.20 | - | 1.00 |
| | | | | | 1.00 |
| Maintenance | | | | | |
| Drainage Maintenance Worker (Ditch Crew) | - | - | 1.00 | - | 1.00 |
| Stormwater Maintenance Supervisor (Ditch Crew) | | | 1.00 | | 1.00 |
| Maintenance Operator (Lids Crew) | | 1.00 | | | 1.00 |
| Irrigation Supervisor | 1.00 | | | | 1.00 |
| Water Service Coordinator Assistant | 1.00 | | | | 1.00 |
| Fleet Coordinator Assistant | 1.00 | | | | 1.00 |
| Maintenance Operator (Reset Crew) | 1.60 | 1.60 | 0.80 | - | 4.00 |
| Maintenance Supervisor (Reset Crew) | 0.40 | 0.40 | 0.20 | - | 1.00 |
| | | | | | 11.00 |
| Water Quality | | | | | |
| Water Quality Coordinator | 1.00 | | - | - | 1.00 |
| | | | | | 1.00 |
| Total New FTEs | 7.90 | 3.60 | 3.50 | - | 15.00 |

Water Utility Enterprise Fund

Water Infrastructure Background

The Salt Lake City water system is one of the oldest and largest systems west of the Mississippi River with over 1,130 miles of 12-inch or smaller distribution lines, and more than 196 miles of large transmission mains for a total asset inventory of 1,326 miles of pipe with over fifty pressure zones. The service area covers the Salt Lake City corporate boundaries as well as the east side of the Salt Lake Valley to the mouth of Little Cottonwood Canyon—a total of 141 square miles. This includes water supply to portions of other incorporated cities such as Mill Creek, Cottonwood Heights, Holladay, Murray, Midvale, and South Salt Lake Cities.

SLCDPU's asset management program includes personnel and systems to assess the condition of the large water transmission mains, distribution mains, treatment and pumping plants, reservoirs, tanks, wells, canals, and other infrastructure to assure repair and replacement is completed with minimal impact to the public.

Addressing aging water infrastructure through rehabilitation and replacement is a priority and is a large part the FY 2026 budget as well as past and future budgets. For instance, each of SLCDPU's three water treatment plants were originally constructed in the 1950's and have undergone or are undergoing numerous upgrades. Based on recent condition assessments, SLCDPU is preparing a strategy to replace treatment plants in future years to ensure this critical infrastructure remains viable for the long-term protection of public health and can better withstand major seismic events. There is also a continual need to repair and replace pipe segments to maintain water service and reduce emergency repair costs and impacts to the public.

Water Utility Revenues and Expenditures

The updated Rate Study addresses cost of service, cost allocation, and revenue reliability for the next three years.

The revenue budget includes the use of debt and a grant to finance major infrastructure rehabilitation, including the City Creek Water Treatment Plant, lead service line replacements, and other regulatory-driven capital projects. The debt schedule for the Water Utility is shown below:

| Water Planned Debt | |
|--------------------|-----------------------|
| FY | Bonds |
| 2025-2026 | 24,000,000 |
| 2024-2025 | 50,000,000 |
| 2026-2027 | 50,000,000 |
| 2027-2028 | 50,000,000 |
| Total | \$ 174,000,000 |

The revenue budget is proposed to increase by \$4,882,815 or 2.31% from the FY 2025 budget. The proposed Water Utility revenue budget for FY 2026 by major category is as follows:

| Projected Water Revenues for FY 2025-26 | | | | | |
|---|-----------------------------|-----------------------------|------------------------------|---------------------|-------------------|
| Revenue | Adopted Budget 2024-2025 | Amended Budget 2024-2025 | Proposed Budget 2025-2026 | Difference | Percent Change |
| Operating Sales | 119,655,560 | 119,655,560 | 143,182,162 | 23,526,602 | 19.66% |
| Interest | 463,989 | 463,989 | 468,629 | 4,640 | 1.00% |
| Interfund Charges | 4,638,504 | 4,638,504 | 4,824,996 | 186,492 | 4.02% |
| Other Revenues | 2,325,645 | 2,325,645 | 2,325,645 | - | 0.00% |
| Impact Fees | 2,000,000 | 2,000,000 | 2,000,000 | - | 0.00% |
| Contributions | 38,770,000 | 38,770,000 | 15,075,000 | (23,695,000) | -61.12% |
| Bond Proceeds | 100,558,000 | 100,558,000 | 24,134,000 | (76,424,000) | 100.00% |
| From (To) Reserves | (62,340,768) | (56,682,698) | 24,601,383 | 81,284,081 | -143.40% |
| Total | \$ 206,070,930 | \$ 211,729,000 | \$ 216,611,815 | \$ 4,882,815 | 2.31% |

Operating Sales: Revenue is expected to be 19.66% more than FY 2025 budgeted levels. The proposed budget is based on the use of a new rate design and cost of service allocation. With the adoption of the Rate Study recommendations, there will no longer be the need for rate stabilization.

Interest Income: Interest earnings are expected to increase slightly.

Interfund Charges: The Water Utility is reimbursed by Sewer, Stormwater, Street Lighting, Refuse, and the Hive program for services related to billing. Related revenue is anticipated to increase based on actual costs.

Bond Proceeds: A bond issuance of \$24,000,000 is anticipated during FY 2026.

Contributions: BRIC grant funding for City Creek Treatment plant of \$5,180,000 and low interest loan proceeds for Lead and Copper of \$9,325,000 are anticipated in FY 2026.

Reserve Funds: SLCDPU plans to transfer \$24,601,383 from reserves for capital improvements.

Expenditures in the Water Utility include operational and capital programs. This includes wholesale water costs through the Metropolitan Water District of Salt Lake and Sandy, which are projected to increase in FY 2026 by 5.0%.

SLCDPU plans to invest \$80,350,000 in capital improvements for Water Utility infrastructure in FY 2026. The capital improvement program includes a prioritized balance of needed improvements to treatment plants, water lines, dams, meter replacements, pump stations, wells, and other infrastructure.

The expenditure budget for the Water Utility is proposed to increase by \$4,882,815 or 2.31% from the FY 2025 amended budget. The proposed budget for FY 2026 by major category is as follows:

| Proposed Water Expenditures for FY 2025-26 | | | | | |
|--|-----------------------------|-----------------------------|------------------------------|---------------------|-------------------|
| Major Expenditure Categories | Adopted Budget 2024-2025 | Amended Budget 2024-2025 | Proposed Budget 2025-2026 | Difference | Percent Change |
| Personal Services | 35,599,948 | 35,599,948 | 42,125,279 | 6,525,331 | 18.33% |
| Materials and Supplies | 7,182,025 | 7,182,025 | 7,662,206 | 480,181 | 6.69% |
| Charges for Services | 57,704,833 | 57,938,676 | 61,954,227 | 4,015,551 | 6.93% |
| Debt Service | 12,349,624 | 17,114,227 | 17,596,432 | 482,205 | 2.82% |
| Capital Outlay | 7,516,500 | 7,731,124 | 6,923,671 | (807,453) | -10.44% |
| Capital Improvements | 85,718,000 | 86,163,000 | 80,350,000 | (5,813,000) | -6.75% |
| Total | \$ 206,070,930 | \$ 211,729,000 | \$ 216,611,815 | \$ 4,882,815 | 2.31% |

Personnel Services: Employee-related costs are estimated to increase \$6,525,331 or 18.33%. The FY 2026 budget includes an increase to accommodate employee compensation and benefit changes. This includes an additional 7.90 FTEs allocated to the Water Utility.

Materials & Supplies: The increase is attributed to increased supply and chemical costs.

Charges for Services: The proposed budget for charges and services will increase \$4,015,551 or 6.93%. Increases in professional services, utilities, water costs, and general fund charges are included in this category.

Debt Service: In compliance with current bond issues and in anticipation of the Series 2026 debt, the budget for debt services is projected to increase by \$482,205.

Capital Outlay: The proposed budget for capital outlay for FY 2026 includes \$1,500,000 dedicated to the City's watershed purchase account, \$250,000 for water right and company purchases, \$250,000 for water stock purchases, \$150,000 for additional land purchases, \$1,545,000 for 16 vehicles, \$383,500 for field equipment, \$406,000 for non-motive equipment, and \$2,438,771 for year 1 of the replacement billing software.

Capital Improvements: The proposed capital improvement budget for FY 2026 is \$80,350,000. A detailed list of capital improvement projects is included in the cash flow summaries for the water utility. A capital project summary by facility type is as follows:

**Proposed Water Capital Improvement Program
for FY 2025-26**

| Type of Project | Proposed Budget 2025-2026 |
|-------------------------------|--------------------------------------|
| Treatment Plants | 63,140,000 |
| Water Service Connections | 7,450,000 |
| Pumping Plant Upgrades | - |
| Reservoirs | 1,760,000 |
| Water Mains and Hydrants | 4,275,000 |
| Wells | 1,500,000 |
| Culverts, Flumes, and Bridges | 1,775,000 |
| Buildings | 450,000 |
| Total | \$ 80,350,000 |

Sewer Utility Enterprise Fund

Sewer Infrastructure Background

The City's Water Reclamation Facility (WRF) was constructed in 1965 and has undergone numerous upgrades since. Nutrient removal regulations adopted by the Utah Department of Environmental Quality (UDEQ) in 2015 require a new sewage treatment process. A new WRF is currently under construction, to be completed in 2026. SLCDPU has been implementing a financing strategy of gradual rate increases, revenue bonding and a low interest federal loan for the replacement of the WRF. Inflationary pressures have resulted in increasing the projected cost of the new WRF to \$939,667,905, requiring additional financing and construction strategies to be implemented, primarily additional revenue bonds to pay for the project increases and deferral of portions of the project to a later date.

The sewer collection system (683 miles of pipeline, and several pump stations) is a very challenging environment; hydrogen sulfide gases, sediment, roots and other factors affect the competency of the collection lines. SLCDPU's asset management program includes personnel and systems to assess the condition of the sewer collection system, pump stations, and other infrastructure to assure repair and replacement is completed with minimal impact to the public.

The sewer collection system capacity has expanded in recent years, in large part to meet growth requirements across the City. Capacity needs created by new development are paid for by developers.

Sewer Utility Revenues and Expenditures

The updated Rate Study addresses cost of service, cost allocation, and revenue reliability for the next three years.

The construction of the WRF is the largest public works project in the City's history, and is nearing its completion date of July 7, 2026. The estimated project cost to complete the WRF is \$939,667,905 but value engineering and deferrals have the current project plan at just less \$900 million. Construction began in FY 2020 and SLCDPU has expended approximately \$569.2 million to date on this project.

Financing for the WRF is accomplished using a combination of revenue bonds, user rates, and a federal loan through the Water Infrastructure Finance and Innovation Act (WIFIA). The loan will provide up to 49% of the anticipated cost of the new WRF as submitted in 2020 (\$711,725,000). The interest rate at loan closing in 2020 was extremely favorable at 1.34%. This is expected to save SLCDPU's ratepayers more than \$100 million over the life of the project compared to revenue bonds. Debt plans have been revised due to increased estimated project costs.

| Sewer Planned Debt* | | | |
|----------------------------|--------------------------|--------------------------|--------------------------|
| FY | WIFIA | Bonds | Total |
| 2020-2021 | - | 106,178,950 | 106,178,950 |
| 2021-2022 | 13,112,999 | 279,887,524 | 293,000,523 |
| 2022-2023 | - | - | - |
| 2023-2024 | - | - | - |
| 2024-2025 | 140,456,000 | 99,000,000 | 239,456,000 |
| 2025-2026 | 195,066,801 | 47,250,000 | 242,316,801 |
| 2026-2027 | | 27,000,000 | 27,000,000 |
| Total | \$ 348,635,800.00 | \$ 559,316,474.00 | \$ 907,952,274.00 |

*Includes past issuances and utilization for New WRF.

The total revenue budget is expected to decrease by \$159,022,034 or 49.10% to \$159,022,034 comparing to the FY 2025 amended budget. The proposed budget for FY 2026 by major category is as follows:

| Projected Sewer Revenues for FY 2025-26 | | | | | |
|---|-----------------------------|-----------------------------|------------------------------|-------------------------|-------------------|
| Revenue | Adopted Budget 2024-2025 | Amended Budget 2024-2025 | Proposed Budget 2025-2026 | Difference | Percent Change |
| Operating Sales | 87,915,632 | 87,915,632 | 110,630,000 | 22,714,368 | 25.84% |
| Interest | 784,650 | 784,650 | 900,556 | 115,906 | 14.77% |
| Permits | 267,500 | 267,500 | 267,500 | - | 0.00% |
| Other Revenues | 1,132,002 | 1,132,002 | 1,132,002 | - | 0.00% |
| Bond/ Loan Proceeds | 240,009,000 | 240,009,000 | 242,580,801 | 2,571,801 | 1.07% |
| Impact Fees | 1,650,000 | 1,650,000 | 1,650,000 | - | 0.00% |
| Contribution | - | - | - | - | 0.00% |
| From (To) Reserves | (19,884,959) | (19,309,959) | (198,138,825) | (178,828,866) | 926.10% |
| Total | \$ 311,873,825 | \$ 312,448,825 | \$ 159,022,034 | \$ (153,426,791) | -49.10% |

Sewer service fees: Sewer fee revenues are expected to increase \$22,714,368 or 25.84%. This assumes adoption of the proposed structure in the Rate Study

Interest Income: Interest earnings are expected to increase due to higher rates and cash balances.

Permit Fees: No change is anticipated.

Other Revenues: No change is anticipated.

Impact Fees: No change is anticipated.

Bond Proceeds: Issuance of \$27,000,000 of revenue bonds is anticipated in FY 2026.

Loan Proceeds: The budget anticipates utilizing \$195,066,801 in WIFIA loan proceeds.

Reserve Funds: Funds consisting of cash and unspent bond proceeds totaling \$198,138,825 will be transferred to reserves for use on the WRF project.

Expenditures in the Sewer Utility include operational and capital programs. The proposed sewer budget for FY 2026 includes \$73,230,324 in planned projects. Of this amount \$48,865,324 is designated for the new WRF, \$2,050,000 for the existing WRF, \$350,000 for other buildings, and \$21,965,000 for improvements to the sewer collections system.

The sewer utility's FY 2026 budget proposes a decrease of \$153,426,791 or 49.10% from the FY 2025 amended budget. The proposed budget for FY 2026 by major category is as follows:

| Proposed Sewer Expenditures for FY 2025-26 | | | | | |
|--|-----------------------------|-----------------------------|------------------------------|-------------------------|-------------------|
| Major Expenditure Categories | Adopted Budget 2024-2025 | Amended Budget 2024-2025 | Proposed Budget 2025-2026 | Difference | Percent Change |
| Personal Services | 16,576,744 | 16,576,744 | 20,005,102 | 3,428,358 | 20.68% |
| Materials and Supplies | 4,155,306 | 4,155,306 | 5,051,957 | 896,651 | 21.58% |
| Charges for Services | 13,405,363 | 13,405,363 | 21,394,753 | 7,989,390 | 59.60% |
| Debt Service | 33,150,579 | 33,150,579 | 36,809,653 | 3,659,074 | 11.04% |
| Capital Outlay | 2,237,500 | 2,462,500 | 2,530,245 | 67,745 | 2.75% |
| Capital Improvements | 242,348,333 | 242,698,333 | 73,230,324 | (169,468,009) | -69.83% |
| Total | \$ 311,873,825 | \$ 312,448,825 | \$ 159,022,034 | \$ (153,426,791) | -49.10% |

Personnel Services: Employee-related costs are estimated to increase \$3,428,358 or 20.68%. The FY 2026 budget includes an increase to accommodate employee compensation and benefit changes and updates to allocations between enterprise funds. The personnel budget includes an additional 3.60 FTEs allocated to the Sewer Utility.

Materials & Supplies: The sewer utility's budget for this category increased by \$896,651. The change is attributed rising costs of supplies including chemical purchases.

Charges for Services: Increases in professional and contractual services and utility costs. Power and natural gas are anticipated to increase based on utility announcements. Professional services will increase due to temporary staffing requirements to operate both treatment plants at once.

Debt Service: The annual debt service budget is expected to increase by \$3,659,074 in FY 2026. The increase is attributed to payments on existing debt and includes interest payments for the Series 2026 debt.

Capital Outlay: The proposed capital outlay budget for FY 2025 includes \$922,800 for 4 vehicles and trucks, \$119,500 for field maintenance equipment, and \$1,430,745 for year 1 of replacement billing software costs.

Capital Improvements: The proposed capital improvement budget for FY 2026 is \$73,230,324, a decrease of \$169,468,009 from the current year amended budget. A detailed list of capital improvement projects is included in the cash flow summary for the sewer utility. A capital project summary by facility type is as follows:

**Proposed Sewer Capital Improvement Program for
FY 2025-26**

| Type of Project | Proposed Budget 2025-2026 |
|------------------------|--------------------------------------|
| WRF | 50,915,324 |
| Collection System | 21,965,000 |
| Lift Stations | - |
| Buildings | 350,000 |
| Total | \$ 73,230,324 |

Stormwater Utility Enterprise Fund

Stormwater Infrastructure Background

The City's stormwater system includes 350 miles of stormwater collection lines, 76 miles of canals and drainage ditches, 32 miles of open channel creeks and rivers, culverts, 27 lift stations, and 63 detention basins. These systems must be maintained to prevent flooding and to meet the water quality requirements in the Municipal Separate Storm Sewer System (MS4) permit. SLCDPU is also responsible for all city facilities meeting MS4 requirements. A new MS4 was issued to the City in June 2021, with resulting updated requirements that are being implemented.

A Drainage Master Plan was completed in 1993. The FY 2026 budget includes the continuation of an update of the Drainage Master Plan to include water quality and climate change issues, such as storm intensification, in addition to traditional conveyance.

Stormwater Utility Revenues and Expenditures

The updated Rate Study addresses cost of service, cost allocation, and revenue reliability for the next three years.

The revenue budget includes the use of debt and a grant to finance major infrastructure rehabilitation. The debt schedule for the Stormwater Utility is shown below:

| Stormwater Planned Debt | |
|--------------------------------|-------------------------|
| FY | Bonds |
| 2025-2026 | 6,000,000 |
| 2026-2027 | - |
| 2027-2028 | 5,000,000 |
| Total | \$ 11,000,000.00 |

The revenue budget is proposed to decrease by \$2,740,995 or 9.38% from the FY 2025 amended budget. The proposed revenue budget for FY 2026 by major category is as follows:

| Projected Storm Revenues for FY 2025-26 | | | | | | |
|---|-----------------------------|-----------------------------|------------------------------|-----------------------|-------------------|--|
| Revenue | Adopted Budget 2024-2025 | Amended Budget 2024-2025 | Proposed Budget 2025-2026 | Difference | Percent Change | |
| Operating Sales | 14,909,297 | 14,909,297 | 17,970,000 | 3,060,703 | 20.53% | |
| Interest | 266,901 | 266,901 | 301,904 | 35,003 | 13.11% | |
| Other Revenues | 63,000 | 63,000 | 72,065 | 9,065 | 14.39% | |
| Impact Fees | 750,000 | 750,000 | 825,000 | 75,000 | 10.00% | |
| Contributions | 2,000,000 | 2,000,000 | 125,000 | (1,875,000) | -93.75% | |
| Bond Proceeds | 5,028,000 | 5,028,000 | 6,034,000 | 1,006,000 | 100.00% | |
| From (To) Reserves | 5,142,397 | 6,189,597 | 1,137,831 | (5,051,766) | -81.62% | |
| Total | \$ 28,159,595 | \$ 29,206,795 | \$ 26,465,800 | \$ (2,740,995) | -9.38% | |

Operating Sales: Revenue is expected to increase by approximately 20.53% over FY 2025 budget. This reflects the changes to the structure from the cost-of-service study and a rate revenue increase of approximately 5% per ERU.

Interest Income: Interest earnings are expected to increase due to higher cash balances and increased rates.

Other Revenues: Other revenues include permits, fines, and reimbursements. An increase is anticipated based on current and prior year actual collections.

Contributions: Grant funds for floodplain work is expected to be received during FY 2026.

Impact Fees: An increase is anticipated based on current and prior year actual collections.

Bond Proceeds: Issuance of \$6,000,000 of revenue bonds is anticipated in FY 2026.

Reserve Funds: Reserves of \$1,137,831 will be utilized for stormwater system improvements.

Expenditures in the Stormwater Utility include operational and capital programs. The Stormwater Utility's FY 2026 budget proposes capitalizing \$7,634,000 to renovate portions of the stormwater collection system.

The expenditure budget for the Stormwater Utility is proposed to decrease \$2,740,995 or 9.38%. The proposed budget for fiscal year FY 2026 by major category is as follows:

| Proposed Storm Expenditures for FY 2025-26 | | | | | | |
|--|-----------------------------|-----------------------------|------------------------------|-----------------------|-------------------|--|
| Major Expenditure | Adopted Budget 2024-2025 | Amended Budget 2024-2025 | Proposed Budget 2025-2026 | Difference | Percent Change | |
| Personal Services | 5,707,591 | 5,707,591 | 7,186,214 | 1,478,623 | 25.91% | |
| Materials and Supplie | 664,497 | 664,497 | 710,250 | 45,753 | 6.89% | |
| Charges for Services | 6,100,631 | 6,125,631 | 6,873,850 | 748,219 | 12.21% | |
| Debt Service | 1,673,376 | 1,673,376 | 1,726,499 | 53,123 | 3.17% | |
| Capital Outlay | 1,679,500 | 2,429,500 | 2,334,987 | (94,513) | -3.89% | |
| Capital Improvement | 12,334,000 | 12,606,200 | 7,634,000 | (4,972,200) | -39.44% | |
| Total | \$ 28,159,595 | \$ 29,206,795 | \$ 26,465,800 | \$ (2,740,995) | -9.38% | |

Personnel Services: Employee-related costs are estimated to increase \$1,478,623 or 25.91%. The FY 2026 budget includes an increase to accommodate employee compensation and benefit changes along with allocation updates between enterprise funds. This budget also includes an additional 3.50 FTEs allocated to the Stormwater Utility.

Materials and Supplies: The increase is due to increased parts and maintenance supply costs.

Charges for Services: Other professional services and fleet costs are anticipated to increase in FY 2026.

Debt Service: The annual debt service budget is expected to increase by \$53,123 in FY 2026.

Capital Outlay: The proposed capital outlay budget for FY 2026 includes \$315,000 for two vehicles, \$605,500 for field maintenance equipment, and \$1,414,487 for year 1 of replacement billing software costs.

Capital Improvements: The proposed capital improvement budget for FY 2026 is \$7,634,000, a decrease of \$4,972,200 from the FY 2025 amended budget. A detailed list of capital improvement projects is provided in the cash flow summary for the stormwater utility. The capital project summary by facility types are as follows:

| Proposed Storm Capital Improvement | |
|---|------------------------|
| Type of Project | Proposed Budget |
| Lines and Riparian Corridor Projects | 5,347,000 |
| Lift Stations | 1,837,000 |
| Landscaping | 50,000 |
| Buildings | 300,000 |
| Detention Basins | 100,000 |
| Total | \$ 7,634,000 |

Street Lighting Utility Enterprise Fund

Street Lighting Infrastructure Background

SLCDPU's Street Lighting Master Plan balances safety, character, responsibility to public health and the environment, and equity using a series of plan guideposts for evaluating the illuminated environment and the technical elements of a streetlighting system. SLCDPU anticipates revising the street lighting cost of service and rate study, as well as preparing a programmatic and systematic approach to implementation of the 2020 master plan.

Of the 15,946 lights that the City maintains, more than 65% are now considered to be energy efficient. The FY 2026 budget funds implementation of the 2020 Street Lighting Master Plan, as well as the continued conversion to high efficiency lights.

Street Lighting Utility Revenues and Expenditures

A rate increase of 15% is proposed for the Street Lighting Utility in order to keep up with inflationary costs and implement the street lighting master plan.

Continuation of the private lights program is proposed in the FY 2026 budget. The program includes a \$20,000 transfer from the General Fund and indicates the on-going desire of the City to provide matching support to reduce the capital costs to neighborhoods installing private street lighting. SLCDPU administers this program and encourages Dark Skies lighting on private lights in the program.

The revenue budget is proposed to increase by \$1,641,595 or 24.22% from the FY 2025 budget. The proposed budget for FY 2026 by major category is as follows:

| Projected Street Lighting Revenues for FY 2025-26 | | | | | |
|---|-----------------------------|--------------------------------|------------------------------|--------------------|-------------------|
| Revenue | Adopted Budget 2024-2025 | Amended Budget 2024-2025 | Proposed Budget 2025-2026 | Difference | Percent Change |
| Operating Sales | 5,051,294 | 5,051,294 | 5,808,988 | 757,694 | 15.00% |
| Interest | 42,594 | 42,594 | 45,652 | 3,058 | 7.18% |
| Other Revenues | 100 | 100 | 240 | 140 | 140.00% |
| General Fund Contributions | 20,000 | 20,000 | 20,000 | - | 0.00% |
| From (To) Reserves | 1,662,775 | 1,662,775 | 2,543,478 | 880,703 | 52.97% |
| Total | \$ 6,776,763 | \$ 6,776,763 | \$ 8,418,358 | \$1,641,595 | 24.22% |

Operating Sales: Revenue from rates is expected to increase by approximately 15%.

Interest Income: Interest earnings are anticipated to increase based on earnings rate and balance.

Other Revenues: Revised based on current year revenues.

General Fund Contributions: Anticipated FY 2026 contribution from General Fund designated toward the private lights program.

Reserve Funds: The FY 2026 budget anticipates using \$2,543,478 from the utility's reserve funds.

Expenditures include operational and capital programs. Street Lighting Utility capital improvements totaling \$1,440,000 are planned in the FY 2026 budget. The Street Lighting capital program focuses on high efficiency and system upgrades in neighborhood, arterial and collector streets per the Street Lighting Master Plan. This includes replacement of outdated induction lighting with LED and replacement of cactus poles. A pilot project for lighting controls is also included.

The expenditure budget for the Street Lighting Utility is proposed to increase \$1,641,595 or 24.22% from the FY 2025 amended budget. The proposed budget for FY 2026 by major category is as follows:

| Proposed Street Lighting Expenditures for FY 2025-26 | | | | | |
|---|---------------------------------|---------------------------------|----------------------------------|--------------------|-----------------------|
| Major Expenditure Categories | Adopted Budget 2024-2025 | Amended Budget 2024-2025 | Proposed Budget 2025-2026 | Difference | Percent Change |
| Personal Services | 446,120 | 446,120 | 421,410 | (24,710) | -5.54% |
| Materials and Supplies | 6,994 | 6,994 | 9,994 | 3,000 | 42.89% |
| Charges for Services | 3,640,121 | 3,640,121 | 3,930,810 | 290,689 | 7.99% |
| Debt Service | 193,528 | 193,528 | 193,528 | - | 0.00% |
| Capital Outlay | 1,250,000 | 1,250,000 | 2,422,616 | 1,172,616 | |
| Capital Improvements | 1,240,000 | 1,240,000 | 1,440,000 | 200,000 | 16.13% |
| Total | \$ 6,776,763 | \$ 6,776,763 | \$ 8,418,358 | \$1,641,595 | 24.22% |

Personnel Services: Employee-related costs are estimated to decrease by 5.54% from the FY 2025 budget.

Materials and Supplies: Increase based on current year and planned spend for FY 2026.

Charges for Services: The proposed budget for charges and services increases \$290,689 or 7.99%. Electrical power costs were evaluated and adjusted.

Debt Service: In compliance with the outstanding Series 2017 Bond, budgeted debt service payments will decrease slightly from FY 2025.

Capital Outlay: The proposed budget includes \$1,422,616 for year 1 replacement billing software costs and \$1,000,000 for system repairs due to damages related to theft.

Capital Improvements: The proposed capital improvement budget for FY 2026 is \$1,440,000, an increase of \$200,000 from the FY 2025 amended budget. This amount includes a pilot program for lighting controls. A capital projects summary by facility type is as follows for base lighting and all enhanced tiers:

| Proposed Street Lighting Capital Improvement Program for FY 2025-2026 | |
|--|----------------------------------|
| Type of Project | Proposed Budget 2025-2026 |
| System upgrades for high efficiency and uniformity - Base Tiers 1-3 | 1,440,000 |
| Total | \$ 1,440,000.00 |

Combined Utilities- Budget Summary and Cash Flow

PUBLIC UTILITIES
WATER, SEWER, STORMWATER, AND STREET LIGHTING COMBINED BUDGET SUMMARY
FY 2026-2028

| SOURCES | ACTUAL 2023-24 | COUNCIL ADOPTED 2024-25 | AMENDED BUDGET 2024-25 | PROJECTED ACTUAL 2024-25 | PROPOSED BUDGET 2025-26 | PROPOSED BUDGET 2026-27 | PROPOSED BUDGET 2027-28 |
|---|-----------------------|-------------------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|
| REVENUE & OTHER SOURCES | | | | | | | |
| REVENUES | | | | | | | |
| WATER SERVICE | \$ 99,731,916 | \$ 119,655,560 | \$ 119,655,560 | \$ 119,655,560 | \$ 143,182,162 | \$ 153,204,913 | \$ 163,929,257 |
| SEWER SERVICE | 79,256,573 | 87,915,632 | 87,915,632 | 87,915,632 | 110,630,000 | 117,267,800 | 124,303,868 |
| STORM WATER FEES | 15,056,170 | 14,909,297 | 14,909,297 | 14,909,297 | 17,970,000 | 19,227,900 | 20,573,853 |
| STREET LIGHTING FEES | 4,648,639 | 5,051,294 | 5,051,294 | 5,051,294 | 5,808,988 | 6,389,887 | 7,028,876 |
| UTILITY SERVICE REVENUE | 198,693,298 | 227,531,783 | 227,531,783 | 227,531,783 | 277,591,150 | 296,090,500 | 315,835,854 |
| INTEREST INCOME | 17,262,792 | 1,558,134 | 1,558,134 | 1,733,990 | 1,716,741 | 1,935,287 | 1,952,760 |
| OTHER REVENUES | 10,779,468 | 8,336,751 | 8,336,751 | 8,342,678 | 8,529,683 | 8,534,559 | 8,539,777 |
| TOTAL REVENUES | \$ 226,735,558 | \$ 237,426,668 | \$ 237,426,668 | \$ 237,608,451 | \$ 287,837,574 | \$ 306,560,346 | \$ 326,328,391 |
| OTHER SOURCES | | | | | | | |
| GRANTS & OTHER RELATED REVENUES | \$ 381,093 | \$ 40,770,000 | \$ 40,770,000 | \$ 35,470,000 | \$ 15,200,000 | \$ 11,195,000 | \$ 10,095,000 |
| IMPACT FEES | 4,006,453 | 4,400,000 | 4,400,000 | 4,400,000 | 4,475,000 | 4,532,750 | 4,594,543 |
| SALE OF EQUIPMENT | 6,344 | 90,000 | 90,000 | 92,514 | 92,765 | 92,959 | 93,166 |
| BOND PROCEEDS | - | 205,139,000 | 205,139,000 | 200,019,683 | 77,682,000 | 77,430,000 | 55,307,000 |
| WIFIA LOAN | - | 140,456,000 | 140,456,000 | 140,456,000 | 195,066,801 | - | - |
| TRANSFERS FROM GENERAL FUND | 200,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| TOTAL OTHER SOURCES | \$ 4,593,890 | \$ 390,875,000 | \$ 390,875,000 | \$ 380,458,197 | \$ 292,536,566 | \$ 93,270,709 | \$ 70,109,709 |
| TOTAL REVENUE & OTHER SOURCES | \$ 231,329,448 | \$ 628,301,668 | \$ 628,301,668 | \$ 618,066,648 | \$ 580,374,140 | \$ 399,831,055 | \$ 396,438,100 |
| EXPENSES & OTHER USES | | | | | | | |
| EXPENDITURES | | | | | | | |
| PERSONNEL SERVICES | \$ 45,579,328 | \$ 58,330,404 | \$ 58,330,404 | \$ 58,330,404 | \$ 69,738,005 | \$ 74,488,667 | \$ 79,577,958 |
| OPERATING & MAINTENANCE | 8,679,751 | 12,008,822 | 12,008,822 | 11,993,822 | 13,434,407 | 14,438,720 | 15,529,542 |
| TRAVEL & TRAINING | 105,509 | 495,746 | 495,746 | 495,746 | 546,484 | 587,912 | 632,918 |
| UTILITIES | 5,000,378 | 6,187,253 | 6,187,253 | 6,187,253 | 8,297,892 | 8,833,181 | 9,409,686 |
| TECHNICAL SERVICES | 12,486,381 | 29,882,250 | 29,882,250 | 29,882,250 | 35,793,288 | 38,282,455 | 41,257,471 |
| IMS SERVICES | 3,701,540 | 5,117,666 | 5,117,666 | 5,117,666 | 5,525,183 | 6,057,208 | 6,641,411 |
| FLEET MAINTENANCE | 1,965,840 | 2,889,730 | 2,889,730 | 2,889,730 | 2,889,730 | 3,120,010 | 3,370,783 |
| ADMINISTRATIVE SERVICE FEE | 2,200,881 | 2,009,519 | 2,009,519 | 2,009,519 | 2,618,782 | 2,864,648 | 3,134,300 |
| PAYMENT IN LIEU OF TAXES | 1,610,373 | 1,870,814 | 1,870,814 | 1,870,814 | 1,845,796 | 2,001,403 | 1,961,475 |
| FRANCHISE FEES | - | - | - | - | - | - | - |
| RISK MANAGEMENT | 762,139 | 1,065,515 | 1,065,515 | 1,065,515 | 1,257,705 | 1,364,471 | 1,481,133 |
| PUBLIC SERVICES / STREET SWEEPING | 236,000 | 819,605 | 819,605 | 236,000 | 236,000 | 247,800 | 260,190 |
| TRANSFERS TO GENERAL FUND | - | - | - | - | - | - | - |
| METRO. WATER PURCH & TREAT | 17,965,793 | 18,542,410 | 18,542,410 | 18,542,410 | 19,469,531 | 20,637,703 | 21,875,965 |
| METRO ASSESSMENT (CAPITAL) | 7,021,892 | 7,866,115 | 7,866,115 | 7,866,115 | 7,866,115 | 8,102,098 | 8,345,161 |
| BILLING COST | 2,861,030 | 2,861,030 | 2,861,030 | 2,861,030 | 3,065,348 | 3,235,598 | 3,418,998 |
| OTHER CHARGES AND SERVICES | 1,513,053 | 1,243,295 | 1,268,295 | 1,829,736 | 4,741,786 | 15,782,258 | 9,008,804 |
| NEW PLANT O&M COSTS | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 111,689,888 | 151,190,174 | 151,215,174 | 151,178,010 | 177,326,052 | 200,044,132 | 205,905,795 |
| OTHER USES | | | | | | | |
| CAPITAL OUTLAY | \$ 3,718,844 | \$ 11,433,500 | \$ 13,873,124 | \$ 8,723,124 | \$ 14,211,519 | \$ 12,365,432 | \$ 9,468,846 |
| CAPITAL IMPROVEMENT BUDGET | 273,516,820 | 341,640,333 | 342,707,533 | 342,835,333 | 162,654,324 | 129,455,765 | 121,150,000 |
| COST OF DEBT ISSUANCE | - | 1,139,000 | 1,139,000 | 1,110,000 | 432,000 | 430,000 | 307,000 |
| DEBT SERVICES | 33,684,903 | 50,992,760 | 50,992,760 | 47,993,092 | 55,894,112 | 56,394,867 | 61,032,723 |
| TOTAL OTHER USES | \$ 310,920,567 | \$ 405,205,593 | \$ 408,712,417 | \$ 400,661,549 | \$ 233,191,955 | \$ 198,646,064 | \$ 191,958,569 |
| TOTAL EXPENSE & OTHER USES | \$ 422,610,455 | \$ 556,395,767 | \$ 559,927,591 | \$ 551,839,559 | \$ 410,518,007 | \$ 398,690,196 | \$ 397,864,364 |
| EXCESS REVENUE AND OTHER SOURCES OVER (UNDER) USES | | | | | | | |
| | \$ (191,281,007) | \$ 71,905,901 | \$ 68,374,077 | \$ 66,227,089 | \$ 169,856,133 | \$ 1,140,859 | \$ (1,426,264) |
| OPERATING CASH BALANCES | | | | | | | |
| BEGINNING JULY 1 | \$ 374,291,915 | \$ 183,010,908 | \$ 183,010,908 | \$ 183,010,908 | \$ 249,237,997 | \$ 419,094,130 | \$ 420,234,989 |
| RESTRICTED / DESIGNATED | - | - | - | - | - | - | - |
| ENDING JUNE 30 | \$ 183,010,908 | \$ 254,916,809 | \$ 251,384,985 | \$ 249,237,997 | \$ 419,094,130 | \$ 420,234,989 | \$ 418,808,725 |
| Cash Reserve Ratio | 164% | 169% | 166% | 165% | 236% | 210% | 203% |
| | | | | | Cash reserve goal above 14% | | |

PUBLIC UTILITIES
COMBINED WATER, SEWER, STORMWATER, AND STREET LIGHTING CASH FLOW

FY 2025 BUDGET AND FY 2026-2029 FORECAST

| | ACTUAL YEAR 2023-2024 | PROJECTED YEAR 2024-2025 | BUDGET YEAR 2025-2026 | BUDGET YEAR 2026-2027 | BUDGET YEAR 2027-2028 | BUDGET YEAR 2028-2029 |
|---|-----------------------------|--------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| REVENUE | | | | | | |
| WATER SALES | \$ 99,731,916 | \$ 119,655,560 | \$ 143,182,162 | \$ 153,204,913 | \$ 163,929,257 | \$ 175,404,305 |
| SEWER CHARGES | 79,256,573 | 87,915,632 | 110,630,000 | 117,267,800 | 124,303,868 | 129,276,023 |
| STORMWATER FEES | 15,056,170 | 14,909,297 | 17,970,000 | 19,227,900 | 20,573,853 | 22,014,023 |
| STREET LIGHTING FEES | 4,648,639 | 5,051,294 | 5,808,988 | 6,389,887 | 7,028,876 | 7,731,764 |
| TOTAL SERVICES FEES AND CHARGES | \$ 198,693,298 | \$ 227,531,783 | \$ 277,591,150 | \$ 296,090,500 | \$ 315,835,854 | \$ 334,426,115 |
| OTHER INCOME | \$ 10,779,468 | \$ 8,342,678 | \$ 8,529,683 | \$ 8,534,559 | \$ 8,539,777 | \$ 8,545,360 |
| INTEREST INCOME | 17,262,792 | 1,733,990 | 1,716,741 | 1,935,287 | 1,952,760 | 2,071,202 |
| TOTAL OPERATING INCOME | \$ 226,735,558 | \$ 237,008,451 | \$ 287,837,574 | \$ 306,560,346 | \$ 326,328,391 | \$ 345,042,677 |
| OPERATING EXPENDITURES | | | | | | |
| OPERATING EXPENDITURES | \$ (111,689,888) | \$ (151,178,010) | \$ (177,326,032) | (200,044,132) | (205,905,795) | (219,857,903) |
| NET INCOME EXCLUDING DEP. | \$ 115,045,670 | \$ 86,430,441 | \$ 110,511,522 | \$ 106,516,214 | \$ 120,422,596 | \$ 125,184,774 |
| OTHER INCOME & EXPENSE | | | | | | |
| WIFIA LOAN | \$ - | \$ 140,456,000 | \$ 195,066,801 | \$ 77,151,000 | \$ - | \$ - |
| NET BOND PROCEEDS | - | 199,461,683 | 77,514,000 | - | 55,000,000 | 50,000,000 |
| BIC Borrowed | - | 1,110,000 | 432,000 | 430,000 | 307,000 | 279,000 |
| BIC Paid | (2) | (1,110,000) | (432,000) | (430,000) | (307,000) | (279,000) |
| BRIC Grant | - | 31,500,000 | 5,180,000 | - | - | - |
| IMPACT FEES | 4,006,453 | 4,400,000 | 4,475,000 | 4,532,750 | 4,594,543 | 4,660,661 |
| OTHER CONTRIBUTIONS | 581,093 | 2,590,000 | 715,000 | 590,000 | 590,000 | 590,000 |
| SALE OF EQUIPMENT | 6,344 | 92,514 | 92,765 | 92,959 | 93,166 | 93,388 |
| CAPITAL OUTLAY | (3,718,844) | (6,473,124) | (9,638,903) | (8,253,030) | (6,045,306) | (5,843,944) |
| WATERSHED PURCHASES | - | (2,150,000) | (2,150,000) | (2,150,000) | (2,150,000) | (2,150,000) |
| STATE LOAN DEBT SERVICE | - | - | - | - | - | - |
| WIFIA LOAN REPAYMENT | (33,684,902) | (43,780,439) | (53,956,047) | (50,412,901) | (51,665,920) | (52,133,560) |
| DEBT SERVICE | - | (4,764,653) | (2,202,065) | (6,132,966) | (9,366,803) | (11,335,754) |
| NEW DEBT SERVICE | - | - | - | - | - | - |
| OTHER INCOME & EXPENSE | \$ (32,809,858) | \$ 321,331,981 | \$ 215,096,551 | \$ 15,417,812 | \$ (8,950,320) | \$ (31,098,930) |
| CAPITAL GENERATION | \$ 82,235,812 | \$ 407,762,422 | \$ 325,608,073 | \$ 121,934,026 | \$ 111,472,276 | \$ 94,085,844 |
| GENERATED FOR CAPITAL | | | | | | |
| CAPITAL IMPROVEMENTS | \$ (273,516,820) | \$ (342,835,333) | \$ (162,654,324) | \$ (129,455,765) | \$ (121,150,000) | \$ (111,630,000) |
| OPERATING CASH BALANCES | | | | | | |
| BEGINNING CASH BALANCE | \$ 374,291,915 | \$ 183,010,908 | \$ 249,237,997 | \$ 419,094,130 | \$ 420,234,989 | \$ 418,808,725 |
| CASH INCREASE/(DECREASE) | (191,281,008) | 64,927,089 | 162,953,749 | (7,521,739) | (9,677,724) | (17,544,156) |
| RESTRICTED / DESIGNATED | - | - | - | - | - | - |
| ENDING BALANCES | \$ 183,010,907 | \$ 247,937,997 | \$ 412,191,746 | \$ 411,572,391 | \$ 410,557,265 | \$ 401,264,569 |
| CASH RESERVE RATIO | 163.9% | 164.0% | 232.4% | 205.7% | 199.4% | 182.5% |
| DEBT SERVICE COVERAGE | 3.42 | 1.78 | 1.97 | 1.88 | 1.97 | 1.58 |
| % CHANGE RESIDENTIAL CONSUMPTION BILL* | | 13.1% | 10.5% | 5.5% | 5.5% | 4.7% |
| DEBT SERVICE % OF GROSS OPERATING REVENUE | 16.6% | 20.7% | 19.9% | 18.8% | 19.0% | 18.7% |
| RESIDENTIAL USAGE RATE | 96.11 | 108.72 | 120.09 | 126.67 | 133.63 | 140.22 |
| RESIDENTIAL UTILITY TOTAL BILL | 96.11 | 162.87 | 190.50 | 203.43 | 217.25 | 231.25 |

* Residential Utility Bill assumes annual water consumption of 255 ccf/12 months, 4 ccf monthly of sewer, 1 Stormwater ERU (.25 acres) monthly, and 1 Street Lighting ERU (75 feet) monthly.

**PUBLIC UTILITIES FEES AND CHARGES PAID TO THE GENERAL FUND
FOR SERVICES RENDERED OR COLLECTED BY CITY ORDINANCE**

| DESCRIPTION OF SERVICES | JUNE 30, 2024 ACTUALS WATER | JUNE 30, 2024 ACTUALS SEWER | JUNE 30, 2024 ACTUALS STORM | JUNE 30, 2024 ACTUALS STREET LIGHT | JUNE 30, 2024 ACTUALS TOTALS | FY 2024/2025 BUDGET | FY 2025/2026 PROPOSED BUDGET |
|--|-----------------------------------|-----------------------------------|-----------------------------------|--|------------------------------------|------------------------|------------------------------------|
| ADMINISTRATIVE SERVICE FEES (GENERAL FUND) | | | | | | | |
| Total Administrative Fees | \$ 1,155,479 | \$ 778,011 | \$ 211,454 | \$ 55,937 | \$ 2,200,881 | \$ 2,009,519 | \$ 2,618,781 |
| TAX OR FEE AUTHORIZED | | | | | | | |
| Payment in Lieu-of-Taxes (General Fund) | \$ 311,471 | \$ 1,106,639 | \$ 168,100 | \$ 24,163 | \$ 1,610,373 | \$ 1,870,814 | \$ 1,845,796 |
| Franchise Fees (General Fund) | 4,109,609 | 5,353,525 | 998,997 | | 10,462,131 | 10,800,000 | 13,290,000 |
| Total Tax or Fee Authorized | \$ 4,421,080 | \$ 6,460,164 | \$ 1,167,097 | \$ 24,163 | \$ 12,072,504 | \$ 12,670,814 | \$ 15,135,796 |
| INTERNAL SERVICE FUND SERVICES | | | | | | | |
| Fleet Mgt Services | \$ 1,342,242 | \$ 381,732 | \$ 241,866 | \$ - | \$ 1,965,840 | \$ 2,889,730 | \$ 3,086,043 |
| City Data Processing (IMS) | 1,977,992 | 877,783 | 843,347 | 2,418 | 3,701,540 | 5,117,666 | 5,169,561 |
| Risk Management | 759,073 | 2,825 | 241 | - | 762,139 | 1,065,415 | 994,905 |
| Total Internal Service Fund Services | \$ 4,079,307 | \$ 1,262,340 | \$ 1,085,454 | \$ 2,418 | \$ 6,429,519 | \$ 9,072,811 | \$ 9,250,509 |
| SPECIAL ASSOCIATED CHARGES (INDIRECT BENEFIT) | | | | | | | |
| Street Sweeping | - | - | 236,000 | - | 236,000 | 819,605 | 236,000 |
| Total Special Associated Charges | \$ - | \$ - | \$ 236,000 | \$ - | \$ 236,000 | \$ 819,605 | \$ 236,000 |
| TOTAL FEES, TAXES AND CHARGES | \$ 9,655,866 | \$ 8,500,515 | \$ 2,700,005 | \$ 82,518 | \$ 20,938,904 | \$ 24,572,749 | \$ 27,241,086 |

Public Utilities Proposed Consulting Studies for FY 2025-2026

| Division | Cost Center | Study or Project Description | Lighting | Water | Sewer | Storm | Total |
|----------------|-------------|---|----------|-----------|-----------|---------|-----------|
| Administration | 51001 | 5-Year Emergency Preparedness Plan | | 15,000 | | | 15,000 |
| Administration | 51003 | Public Engagement | | 10,000 | 10,000 | 10,000 | 30,000 |
| Administration | 51003 | Departmental Communications Evaluation | | 45,000 | 22,500 | 4,500 | 72,000 |
| Administration | 51700 | Special Consultant NAWC and DNR Cloud Seeding | | 115,000 | | | 115,000 |
| Administration | 51700 | Great Salt Lake Basin Study | | 25,000 | | | 25,000 |
| Administration | 51700 | Water Supply and Demand Study | | 75,000 | | | 75,000 |
| Administration | 51006 | Implementation plan, and Misc. Needs | 90,000 | | | | 90,000 |
| Administration | 51006 | Public Engagement - Implementation Plan | 80,000 | | | | 80,000 |
| Administration | 51006 | Rate Study | 50,000 | | | | 50,000 |
| Engineering | 51200 | Twin Lake Dam Winter Storage Assessment | | 125,000 | | | 125,000 |
| Engineering | 51200 | AWIA Study - Emergency Management | | 150,000 | | | 150,000 |
| Engineering | 51200 | Lead and Copper Consultant | | 300,000 | | | 300,000 |
| Engineering | 51200 | PFAS Analysis | | 200,000 | | | 200,000 |
| Engineering | 51200 | H2S Study - Local Limits | | | 250,000 | | 250,000 |
| Engineering | 51200 | Wastewater Master Plan | | | 1,000,000 | | 1,000,000 |
| Engineering | 51200 | Storm Water Master Plan | | | | 400,000 | 400,000 |
| Engineering | 51200 | Stormwater Stream Gauge | | | | 250,000 | 250,000 |
| Engineering | 51200 | Asset Management Program Gap Analysis | | 25,000 | 15,000 | | 50,000 |
| Engineering | 51200 | Jacobs Program Support - Operations share | | 97,500 | 97,500 | 48,500 | 243,500 |
| Engineering | 51200 | Jacobs Program Support - Operations share | | | 97,500 | | 97,500 |
| Engineering | 51200 | Jacobs Program Support - Operations share | | | | | 97,500 |
| Finance | 51100 | Special Consultant | | 300,000 | | | 300,000 |
| Finance | 51100 | Impact Fee Study and Plan | | 37,500 | 22,500 | 15,000 | 75,000 |
| Finance | 51100 | Sewer sampling | | | 150,000 | | 150,000 |
| GIS | 51600 | Special Consultant | | 37,500 | | | 37,500 |
| Maintenance | 51400 | Site Cleanup | | 60,000 | | | 60,000 |
| Maintenance | 51401 | Consultants - Wells | | 100,000 | | | 100,000 |
| Maintenance | 51400 | Geotech Consultants | | 50,000 | | | 50,000 |
| Reclamation | 51506 | New WRF Local Limits Study | | | 60,000 | | 60,000 |
| Water Quality | 51305 | Public Relations | | 20,000 | | | 20,000 |
| Water Quality | 51305 | Utah State University Canal Analysis | | 35,300 | | | 35,300 |
| Water Quality | 51305 | Water Quality Analysis-Various | | 70,000 | | | 70,000 |
| Water Quality | 51305 | Source Water Protection Study | | 80,000 | | | 80,000 |
| Water Quality | 51004 | Watershed Management Plan | | 50,000 | | | 50,000 |
| Water Quality | 51004 | Misc Needs | | 20,000 | | | 20,000 |
| Water Quality | 51004 | PMAA Remediation and Restoration Design | | 500,000 | | | 500,000 |
| Water Quality | 51004 | Big Cottonwood Canyon Water System Feasibility Analysis | | 30,000 | | | 30,000 |
| Water Quality | 51004 | Herbicide Study | | 100,000 | | | 100,000 |
| Water Quality | 51004 | Wildlife Study | | 20,000 | | | 20,000 |
| Water Quality | 51004 | Watershed Water Quality Monitoring (DWQ and SLCO | | 25,000 | | | 25,000 |
| Water Quality | 51306 | Various regulatory reports - permit compliance Stormwater | | | | 90,000 | 90,000 |
| Water Quality | 51306 | IWM-Plan and Planning Documents | | | | 170,000 | 170,000 |
| Water Quality | 51304 | LCRI Engagement (Lead and Copper) | | 80,000 | | | 80,000 |
| Water Quality | 51304 | LCRI Project Management Support (Lead and Copper) | | 120,000 | | | 120,000 |
| Water Quality | 51304 | LCRI Plan Development (Lead and Copper) | | 130,000 | | | 130,000 |
| | | | 220,000 | 3,145,300 | 1,725,000 | 998,000 | 6,088,300 |

Water Utility- Budget Summary and Cash Flow

**WATER UTILITY BUDGET SUMMARY
FY 2026-2028**

| SOURCES | ACTUAL FY24 | COUNCIL ADOPTED FY25 | AMENDED BUDGET FY25 | PROJECTED ACTUAL FY25 | PROPOSED BUDGET FY26 | FORECAST BUDGET FY27 | FORECAST BUDGET FY28 |
|---|-----------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|----------------------------|
| REVENUE & OTHER SOURCES | | | | | | | |
| REVENUES | | | | | | | |
| WATER SERVICE | \$ 99,731,916 | \$ 119,655,560 | \$ 119,655,560 | \$ 119,655,560 | \$ 143,182,162 | \$ 153,204,913 | \$ 163,929,257 |
| INTEREST INCOME | 6,549,789 | 463,989 | 463,989 | 463,989 | 468,629 | 501,433 | 536,533 |
| OTHER REVENUES | 8,947,040 | 6,924,149 | 6,924,149 | 6,924,149 | 7,110,641 | 7,110,641 | 7,110,641 |
| TOTAL REVENUES | \$ 115,228,745 | \$ 127,043,698 | \$ 127,043,698 | \$ 127,043,698 | \$ 150,761,432 | \$ 160,816,987 | \$ 171,576,431 |
| OTHER SOURCES | | | | | | | |
| GRANTS & OTHER RELATED REVENUES | \$ 381,093 | \$ 38,770,000 | \$ 38,770,000 | \$ 33,470,000 | \$ 15,075,000 | \$ 11,195,000 | \$ 10,095,000 |
| IMPACT FEES | 1,484,940 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| SALE OF EQUIPMENT | 6,094 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| OTHER SOURCES | - | - | - | - | - | - | - |
| TRANSFER FROM GENERAL FUND | 200,000 | - | - | - | - | - | - |
| BOND PROCEEDS | - | 100,558,000 | 100,558,000 | 100,558,000 | 24,134,000 | 50,279,000 | 50,279,000 |
| TOTAL OTHER SOURCES | \$ 2,072,127 | \$ 141,368,000 | \$ 141,368,000 | \$ 136,068,000 | \$ 41,249,000 | \$ 63,514,000 | \$ 62,414,000 |
| TOTAL REVENUE & SOURCES | \$ 117,300,872 | \$ 268,411,698 | \$ 268,411,698 | \$ 263,111,698 | \$ 192,010,432 | \$ 224,330,987 | \$ 233,990,431 |
| EXPENSES & OTHER USES | | | | | | | |
| EXPENDITURES | | | | | | | |
| PERSONNEL SERVICES | \$ 27,697,976 | \$ 35,599,948 | \$ 35,599,948 | \$ 35,599,948 | \$ 42,125,279 | \$ 45,495,302 | \$ 49,134,925 |
| OPERATING & MAINTENANCE | 5,329,485 | 7,182,025 | 7,182,025 | 7,182,025 | 7,662,206 | 8,428,426 | 9,271,270 |
| TRAVEL & TRAINING | 44,246 | 275,495 | 275,495 | 275,495 | 314,273 | 345,701 | 380,271 |
| UTILITIES | 2,426,165 | 3,110,945 | 3,110,945 | 3,110,945 | 3,211,320 | 3,532,453 | 3,885,700 |
| TECHNICAL SERVICES | 6,946,361 | 20,038,530 | 20,038,530 | 20,038,530 | 21,455,125 | 23,600,638 | 25,960,702 |
| IMS SERVICES | 1,977,992 | 2,734,710 | 2,734,710 | 2,734,710 | 3,712,243 | 4,083,467 | 4,491,814 |
| FLEET MAINTENANCE | 1,342,242 | 1,849,190 | 1,849,190 | 1,849,190 | 1,849,190 | 2,034,110 | 2,237,522 |
| ADMINISTRATIVE SERVICE FEE | 1,155,479 | 1,069,778 | 1,069,778 | 1,069,778 | 1,342,538 | 1,476,792 | 1,624,471 |
| PAYMENT IN LIEU OF TAXES | 311,471 | 413,934 | 413,934 | 413,934 | 489,292 | 455,327 | 538,221 |
| FRANCHISE FEES | - | - | - | - | - | - | - |
| METRO. WATER PURCH & TREAT | 17,965,793 | 18,542,410 | 18,542,410 | 18,542,410 | 19,469,531 | 20,637,703 | 21,875,965 |
| METRO ASSESSMENT (CAPITAL) | 7,021,892 | 7,866,115 | 7,866,115 | 7,866,115 | 7,866,115 | 8,102,098 | 8,345,161 |
| RISK MANAGEMENT | 759,073 | 809,700 | 809,700 | 809,700 | 934,300 | 1,027,730 | 1,130,504 |
| TRANSFERS TO GENERAL FUND | - | - | - | - | - | - | - |
| OTHER CHARGES AND SERVICES | 247,315 | 994,026 | 994,026 | 994,026 | 1,310,300 | 1,177,330 | 1,295,064 |
| TOTAL EXPENDITURES | \$ 73,225,490 | \$ 100,486,806 | \$ 100,486,806 | \$ 100,486,806 | \$ 111,741,712 | \$ 120,397,077 | \$ 130,171,590 |
| OTHER USES | | | | | | | |
| CAPITAL OUTLAY | \$ 1,649,762 | \$ 7,516,500 | \$ 7,731,124 | \$ 6,031,124 | \$ 6,923,671 | \$ 6,368,222 | \$ 5,444,155 |
| CAPITAL IMPROVEMENTS | \$ 38,054,825 | \$ 85,718,000 | \$ 86,163,000 | \$ 86,163,000 | \$ 80,350,000 | \$ 88,920,000 | \$ 84,700,000 |
| COST OF DEBT ISSUANCE | - | 558,000 | 558,000 | 558,000 | 134,000 | 279,000 | 279,000 |
| DEBT SERVICES | 7,076,677 | 16,556,277 | 16,556,277 | 16,556,277 | 17,462,432 | 16,825,960 | 20,198,663 |
| TOTAL OTHER USES | \$ 46,781,264 | \$ 110,348,777 | \$ 111,008,401 | \$ 109,308,401 | \$ 104,870,103 | \$ 112,393,182 | \$ 110,621,818 |
| TOTAL EXPENSE & OTHER USES | \$ 120,006,754 | \$ 210,835,583 | \$ 211,495,207 | \$ 209,795,207 | \$ 216,611,815 | \$ 232,790,259 | \$ 240,793,408 |
| EXCESS REVENUE AND OTHER SOURCES OVER (UNDER) USES | | | | | | | |
| | (\$2,705,882) | \$57,576,115 | \$56,916,491 | \$53,316,491 | (\$24,601,383) | (\$8,459,272) | (\$6,802,977) |
| OPERATING CASH BALANCES | | | | | | | |
| BEGINNING JULY 1 | \$ 102,115,491 | \$ 99,409,609 | \$ 99,409,609 | \$ 99,409,609 | \$ 152,726,100 | \$ 128,124,717 | \$ 119,665,445 |
| RESTRICTED / DESIGNATED | - | - | - | - | - | - | - |
| AVAILABLE JUNE 30 | \$ 99,409,609 | \$ 156,985,724 | \$ 156,326,100 | \$ 152,726,100 | \$ 128,124,717 | \$ 119,665,445 | \$ 112,862,468 |
| Cash Reserve Ratio | 136% | 156% | 156% | 152% | 115% | 99% | 87% |
| | | | | | Cash reserve goal above 14% | | |

WATER UTILITY CASH FLOW
FY 2026 BUDGET / FY 2027-2030 BUDGET FORECAST

| | ACTUAL YEAR FY24 | PROJECTED YEAR FY25 | BUDGET YEAR FY26 | BUDGET YEAR FY27 | BUDGET YEAR FY28 | BUDGET YEAR FY29 | BUDGET YEAR FY30 |
|---|------------------------|---------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| REVENUE | | | | | | | |
| WATER SALES | \$ 99,731,916 | \$ 119,655,560 | \$ 143,182,162 | \$ 153,204,913 | \$ 163,929,257 | \$ 175,404,305 | \$ 185,051,542 |
| OTHER INCOME | 8,947,040 | 6,924,149 | 7,110,641 | 7,110,641 | 7,110,641 | 7,110,641 | 7,110,641 |
| INTEREST INCOME | 6,549,789 | 463,989 | 468,629 | 501,433 | 536,533 | 574,090 | 605,665 |
| OPERATING INCOME | \$ 115,228,745 | \$ 127,043,698 | \$ 150,761,432 | \$ 160,816,987 | \$ 171,576,431 | \$ 183,089,036 | \$ 192,767,848 |
| OPERATING EXPENDITURES | | | | | | | |
| METROPOLITAN WATER ASSESSMENT | \$ (7,021,892) | \$ (7,866,115) | \$ (7,866,115) | \$ (8,102,098) | \$ (8,345,161) | \$ (8,595,516) | \$ (8,853,381) |
| METROPOLITAN WATER PURCHASES | (17,965,793) | (18,542,410) | (19,469,531) | (20,637,703) | (21,875,965) | (23,188,523) | (24,811,720) |
| OPERATING EXPENDITURES | (48,237,805) | (74,078,281) | (84,406,066) | (91,657,276) | (99,950,464) | (108,871,639) | (118,738,592) |
| TOTAL OPERATING EXPENSES | \$ (73,225,490) | \$ (100,486,806) | \$ (111,741,712) | \$ (120,397,077) | \$ (130,171,590) | \$ (140,655,678) | \$ (152,403,693) |
| NET INCOME EXCLUDING DEP. | \$ 42,003,255 | \$ 26,556,892 | \$ 39,019,720 | \$ 40,419,910 | \$ 41,404,841 | \$ 42,433,358 | \$ 40,364,155 |
| OTHER INCOME & EXPENSE | | | | | | | |
| NET BOND PROCEEDS | \$ - | \$ 100,000,000 | \$ 24,000,000 | \$ 50,000,000 | \$ 50,000,000 | \$ 50,000,000 | \$ - |
| BIC Borrowed | - | 558,000 | 134,000 | 279,000 | 279,000 | 279,000 | - |
| BIC Paid | - | (558,000) | (134,000) | (279,000) | (279,000) | (279,000) | - |
| Lead and Copper State Loan | - | 1,400,000 | 9,325,000 | 10,625,000 | 9,525,000 | 8,825,000 | - |
| BRIC Grant | - | 31,500,000 | 5,180,000 | - | - | - | - |
| IMPACT FEES | 1,484,940 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| OTHER CONTRIBUTIONS | 581,093 | 570,000 | 570,000 | 570,000 | 570,000 | 570,000 | 570,000 |
| SALE OF EQUIPMENT | 6,094 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| CAPITAL OUTLAY | (1,649,762) | (3,881,124) | (4,773,671) | (4,218,222) | (3,294,155) | (3,307,972) | (3,638,770) |
| WATERSHED AND WATER RIGHTS PURCHASES | - | (2,150,000) | (2,150,000) | (2,150,000) | (2,150,000) | (2,150,000) | (2,150,000) |
| DEBT SERVICE | (7,076,677) | (11,791,624) | (16,556,432) | (13,747,960) | (14,731,663) | (15,043,324) | (15,361,007) |
| NEW DEBT SERVICE | - | (4,764,653) | (906,000) | (3,078,000) | (5,467,000) | (6,341,000) | (7,297,000) |
| OTHER INCOME & EXPENSE | \$ (6,654,312) | \$ 112,922,599 | \$ 16,728,897 | \$ 40,040,818 | \$ 36,492,182 | \$ 34,592,704 | \$ (25,836,777) |
| CAPITAL GENERATION | | | | | | | |
| GENERATED FOR CAPITAL | \$ 35,348,943 | \$ 139,479,491 | \$ 55,748,617 | \$ 80,460,728 | \$ 77,897,023 | \$ 77,026,062 | \$ 14,527,378 |
| CAPITAL IMPROVEMENTS | | | | | | | |
| CAPITAL IMPROVEMENTS | \$ (38,054,825) | \$ (86,163,000) | \$ (80,350,000) | \$ (88,920,000) | \$ (84,700,000) | \$ (70,700,000) | \$ (77,990,000) |
| OPERATING CASH BALANCES | | | | | | | |
| BEGINNING CASH BALANCE | \$ 102,115,491 | \$ 99,409,609 | \$ 152,726,100 | \$ 128,124,717 | \$ 119,665,445 | \$ 112,862,468 | \$ 119,188,530 |
| CASH INCREASE/(DECREASE) | (2,705,882) | 53,316,491 | (24,601,383) | (8,459,272) | (6,802,977) | 6,326,062 | (63,462,622) |
| RESTRICTED / DESIGNATED | - | - | - | - | - | - | - |
| ENDING CASH | \$ 99,409,609 | \$ 152,726,100 | \$ 128,124,717 | \$ 119,665,445 | \$ 112,862,468 | \$ 119,188,530 | \$ 55,725,908 |
| DEBT SERVICE COVERAGE | 5.94 | 1.60 | 2.23 | 2.40 | 2.05 | 1.98 | 1.78 |
| Revenue Percent Change | 18% | 20% | 20% | 7% | 7% | 7% | 5.5% |
| Cash Reserve Ratio (Total Cash) | 136% | 152% | 115% | 99% | 87% | 85% | 37% |
| DEBT SERVICE % OF GROSS OPERATING REVENUE | 6% | 13% | 11% | 10% | 12% | 12% | 12% |
| Residential Consumption Amount | 57.68 | 68.07 | 70.80 | 74.34 | 78.06 | 81.97 | 86.07 |
| Monthly Residential Usage (255 ccf annually / 12 mos) | 57.68 | 117.67 | 141.21 | 151.10 | 161.68 | 173.00 | 182.52 |

WATER UTILITY CIP BUDGET
Projected Budget 2026-2030

| COST CENTER (CO) / FUND REF | SPEND CATEGORY (SG) / PROJECT NUMBER | CAP REQUEST NUMBER | PROJECT DESCRIPTION | CRITICALITY RATING | CONDITION RATING | PAST BUDGET YEAR 2024-2025 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | DELAYED |
|--------------------------------|--|-----------------------|---|--------------------|------------------|-------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| G551300 | S5530204 | | MAINTENANCE & REPAIR SHOPS | | | | | | | | | |
| | 4400 | 2015-0460 | Distribution And Electrical Barn | 4 | 4 | | | | | | | 850,000 |
| | 4400 | | Property Assessment And Feasibility | 5 | 5 | | | | | | | 45,000,000 |
| | 4400 | 2018-0115 | Public Works Shop Repairs | 5 | 5 | | | | | | | 250,000 |
| | 4400 | 2023-1063 | Irrigation Shop Improvements - Electrical And Roofing | 5 | 5 | | | | | 200,000 | | |
| | 4400 | | West Campus Remodel | 4 | 5 | 80,000 | | | | | | |
| | 4400 | | Public Utilities Campus | | | | 450,000 | | | | | |
| | 4400 | 2024-1089 | CCITV Equipment - Water Distribution (Annual) | 4 | 3 | | | | | | | 250,000 |
| | | 2024-1100 | HDPE Equipment (Annual) | 4 | 0 | | | | | | | 200,000 |
| | | | TOTAL MAINTENANCE & REPAIR SHOPS | | | \$ 80,000 | \$ 450,000 | \$ - | \$ - | \$ 200,000 | \$ - | \$ 46,550,000 |
| G551301 | S5530222 | | TREATMENT PLANTS | | | | | | | | | |
| | 4400 | | Water Treatment Plant Capital Support (Annual) | 5 | 5 | | | | | | | |
| | 4400 | 2023-1158 | Water Plants Compliance Projects (Annual) | 5 | 5 | 1,400,000 | 500,000 | 1,000,000 | | | | |
| | | 2023-1159 | | | | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | | 2,000,000 | |
| | | | Shared for all WTPs Total | | | \$ 3,400,000 | \$ 2,500,000 | \$ 3,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ - |
| | | | CITY CREEK | | | | | | | | | |
| | 4400 | 2017-2243 | Treatment Plant Upgrades | 5 | 5 | 2,000,000 | 1,750,000 | | | | | |
| | 4400 | 51220095 | City Creek Treatment Plant Upgrades - CM/GC | 5 | 5 | | | | | | | |
| | | | Funded By DPU | | | | 5,200,000 | | | | | |
| | | | Funded By BRIC Grant | | | | 45,840,000 | 33,500,000 | | | | |
| | 4400 | 512260096 | City Creek Treatment Plant Upgrades - BRIC Package | 5 | 5 | | | | | | | |
| | | | Funded By BRIC Grant | | | | 31,500,000 | | | | | |
| | | | Funded By DPU | | | | 13,300,000 | | | | | |
| | 4400 | 512260094 | City Creek Treatment Plant Upgrades - Public Engagement | 5 | 5 | | 200,000 | | | | | |
| | 4400 | 512260098 | City Creek Treatment Plant Upgrades - Project Facilitation | 5 | 0 | 100,000 | | | | | | |
| | | | Funded by BRIC Grant | | | \$ 31,500,000 | \$ 5,200,000 | \$ 33,000,000 | \$ - | \$ - | \$ - | \$ - |
| | | | TOTAL CITY CREEK | | | \$ 15,600,000 | \$ 47,260,000 | \$ 33,000,000 | \$ - | \$ - | \$ - | \$ - |
| | | | | | | \$ 47,100,000 | \$ 52,460,000 | \$ 33,000,000 | \$ - | \$ - | \$ - | \$ - |
| G551301 | S5530222 | | PARLEYS | | | | | | | | | |
| | 4400 | 2020-1183 | Parleys WTP - Raw Water Intake & Purity Improvements II | 5 | 4 | | | | 500,000 | 600,000 | 1,900,000 | 2,000,000 |
| | 4400 | 2024-1129 | Parleys WTP - Raw Water Control Facilities | 4 | 5 | | | | 3,300,000 | 3,300,000 | 4,500,000 | 4,500,000 |
| | 4400 | 2020-1181 | Parleys WTP - Electrical Building & Upgrades | 5 | 4 | | | | | | | |
| | 4400 | 2024-1119 | Parleys WTP Mechanical System | 4 | 5 | | | | 1,500,000 | | | |
| | 4400 | 2024-1118 | Parleys WTP Filter Control Improvements | 4 | 5 | | | | 2,000,000 | | | |
| | 4400 | 2022-1031 | Parleys WTP - Building Improvements | 4 | 5 | | | | 1,000,000 | | | 12,000,000 |
| | 4400 | 2021-1016 | Parleys WTP Backwash Tank Improvements | 4 | 3 | 500,000 | | | 500,000 | | | |
| | | 2021-1097 | Parleys WTP Rebuild - Alternatives Analysis | 4 | 0 | | | | | | | |
| | 4400 | 2020-1182 | Parleys WTP - Filter Rehab | 4 | 4 | | | | | | 2,000,000 | 36,000,000 |
| | 4400 | 2020-1179 | Parleys WTP New Chemical Facilities | 5 | 4 | | | | | | | |
| | 4400 | 2020-1180 | Parleys WTP New Chemical Facilities | 5 | 4 | | | | | | | |
| | 4400 | 2020-1184 | Parleys WTP - Sludge Thickener And Bldg Rebuild | 5 | 4 | | | | | | | 94,000,000 |
| | 4400 | 2020-1188 | Parleys WTP - Clarifier And Clarifier Pump Station Rebuild | 4 | 4 | | | | | | | 2,100,000 |
| | 4400 | 2020-1186 | Parleys WTP - Pvc Storage & Feed | 4 | 4 | 250,000 | | | | | | 5,500,000 |
| | 4400 | 512450096 | Parleys WTP Elevator Replacement | 4 | 4 | | | | | | | |
| | | | TOTAL PARLEYS | | | \$ 750,000 | \$ - | \$ - | \$ 11,400,000 | \$ 13,900,000 | \$ 18,400,000 | \$ 160,600,000 |
| G551302 | S5530222 | | BIG COTTONWOOD | | | | | | | | | |
| | 4400 | 512621406 | Big Cottonwood WTP Rebuild - CM/GC (Design Phase) | 5 | 4 | 1,000,000 | 500,000 | 1,000,000 | | | | 60,000,000 |
| | 4400 | 512621404 | Big Cottonwood WTP Rebuild - CM/GC (Construction) | 5 | 4 | | | | | | | 60,000,000 |
| | 4400 | 512621404 | Big Cottonwood WTP Rebuild - CM/GC (Construction) | 5 | 4 | | | | | | | 215,000,000 |
| | 4400 | 512621479 | Big Cottonwood WTP Rebuild - Public Engagement | 5 | 4 | | 100,000 | | | | | 3,500,000 |
| | 4400 | 2023-1023 | Big Cottonwood Creek Pump Station | 5 | 0 | | | | | | | 30,000,000 |
| | 4400 | 512621495 | SLA Replacement - Cottonwoods Connection | 5 | 4 | 8,200,000 | 7,450,000 | 2,150,000 | 3,300,000 | | | |
| | 4400 | 512621466 | SLA Replacement / Cottonwoods Connection Public Involvement | 5 | 4 | | | 20,000 | | | | |
| | | 2023-1112 | Big Cottonwood WTP Bypass Channel Reclamation | 5 | 5 | | | | 5,250,000 | | | |
| | 4400 | 2023-1148 | Big Cottonwood WTP Interim Improvements | 5 | 5 | | | | 1,000,000 | | | |
| | 4400 | 512621496 | Big Cottonwood WTP - Interim Sed Basin Improvements | 5 | 4 | | | | 2,000,000 | | | |

WATER UTILITY CIP BUDGET
Projected Budget 2026-2030

| COST CENTER (CCT) / FUND REF | SPEND CATEGORY (SC) / PROJECT NUMBER | CAP REQUEST NUMBER | PROJECT DESCRIPTION | CRITICALITY RATING | CONDITION RATING | PAST BUDGET YEAR 2024-2025 | 2026-28 | 2029-30 | DELETED | | | | | | |
|---------------------------------|---|-----------------------|---|--------------------|------------------|-------------------------------|------------|-----------|------------|-----------|------------|----|-------------|----|------------|
| C051200 | S0530016 | 2023-1057 | Big Cottonwood WTP Intake Screening | | 5 | 5 | | | | | | | | | |
| | | 2024-0873 | Emergency ECVPIT Screenings And S&S Collector Replacement | | 5 | 5 | 5,000,000 | | | | | | | | |
| | | 2024-1112 | Bag Cottonwood WTP - Cottonwoods Connection 3 | | 4 | 0 | | 1,000,000 | | | | | | | |
| | | 2025-1156 | Bag Cottonwood WTP - Cottonwoods Connection 4 | | 5 | 0 | | 7,000,000 | | | | | | | |
| | | | TOTAL BIG COTTONWOOD | | | \$ | 8,050,000 | \$ | 8,000,000 | \$ | - | \$ | 312,500,000 | | |
| | | | Total Treatment Plants Funded by Grant | | | \$ | 31,500,000 | \$ | 5,200,000 | \$ | - | \$ | - | | |
| | | | Total Treatment Plants Funded by DPU | | | \$ | 30,950,000 | \$ | 57,940,000 | \$ | 44,770,000 | \$ | 23,900,000 | | |
| | | | TOTAL TREATMENT PLANTS | | | \$ | 62,450,000 | \$ | 63,140,000 | \$ | 44,770,000 | \$ | 23,900,000 | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| C051200 | S0530016 | | CULVERTS FLUMES & BRIDGES | | | | | | | | | | | | |
| | | 2016-0137 | Irrigation SCADA Improvements | | 5 | 5 | | | | 60,000 | | | | | |
| | | 2016-0138 | Removal of Old Pipeline | | 5 | 5 | | | | 250,000 | | | | | |
| | | 2016-0139 | Removal of Old Pipeline | | 5 | 5 | | | | 250,000 | | | | | |
| | | 2023-1150 | Fume from Double Barrels to Railroad Tracks, Phase 2 | | 4 | 5 | 1,500,000 | | | | | | | | |
| | | R18-0029 | Replace Tunnel/Auto Dump and Jail Canal Enclosure At Millcreek | | 4 | 5 | | 1,500,000 | | | | | | | |
| | | 2015-0004 | JSL 3800 S Rehab Floor and Leakage | | 3 | 4 | | | | 100,000 | | | | | |
| | | 2015-0151 | JSL Enclosure from 1300 East to Millcreek | | 3 | 3 | | | | 1,000,000 | | | | | |
| | | 2015-0008 | JSL 4500 South to Charge Orange Drive – Canal Bank Hydraulics | | 3 | 3 | | | | 20,000 | | | | | |
| | | 2015-0149 | New Irrigation Credit on Harvard Avenue | | 4 | 0 | | | | 600,000 | | | | | |
| | | 2015-1105 | Low Flow Channel At Spencers Pond (Big Cottonwood Creek) | | 4 | 0 | | | | 300,000 | | | | | |
| | | 2015-1106 | Low Flow Channel At Spencers Pond (Big Cottonwood Creek) | | 4 | 0 | | | | 300,000 | | | | | |
| | | 2015-1107 | Low Flow Channel At Spencers Pond (Big Cottonwood Creek) | | 4 | 0 | | | | 300,000 | | | | | |
| | | 2015-2087 | Wicks at Walker Rd (Big Cottonwood Creek) | | 2 | 3 | | | | 500,000 | | | | | |
| | | 2016-0749 | J&S Diversion Structure at 2700 South | | 2 | 0 | | | | 2,000,000 | | | | | |
| | | 2016-1288 | 3000 East Wall for Water Deliveries | | 2 | 0 | | | | 1,000,000 | | | | | |
| | | 2015-0153 | Piping Ditch on JSL, Otage Orange Avenue to Lincoln Lane | | 1 | 0 | | | | 900,000 | | | | | |
| | | 2016-1019 | 14600 S Canal Over Flow Structure | | 3 | 3 | | | | 1,000,000 | | | | | |
| | | 2016-1082 | Little Tenner Pinn Project | | 2 | 0 | | | | 100,000 | | | | | |
| | | 2015-0151 | JSL Enclosure from 1300 East to Millcreek | | 3 | 3 | | | | 100,000 | | | | | |
| | | 2022-1104 | Jordan And Salt Lake Canal - Coppernew Well Improvements | | 4 | 4 | | | | 70,000 | | | | | |
| | | 2016-1013 | Big Cottonwood Area Rehabilitation of the JSL in the City Limits (Annual) | | 5 | 4 | 100,000 | 100,000 | | 250,000 | | | | | |
| | | 2016-1026 | Cottage Ave Bank Property | | 5 | 4 | | | | 140,000 | | | | | |
| | | 2022-1105 | Jordan And Salt Lake Canal - Access At 700 East | | 5 | 0 | | | | 350,000 | | | | | |
| | | 2022-1234 | Red Butte Creek Flw Measurement for Irrigation | | 5 | 0 | | | | 900,000 | | | | | |
| | | 2022-1233 | 6200 South Lit Station - Auto-Freshwater Relinishment | | 5 | 5 | 100,000 | | | | | | | | |
| | | 2022-1181 | J&S Culvert At Downstream Of Highland Drive (Pole Club) | | 5 | 3 | | | | 200,000 | | | | | |
| | | 2016-1020 | LRT Station On Big Cottonwood Creek | | 3 | 3 | | | | 100,000 | | | | | |
| | | 2016-0755 | Little Cottonwood Creek Pump | | 3 | 3 | | | | | | | | | |
| | | | TOTAL CULVERTS FLUMES & BRIDGES | | | \$ | 100,000 | \$ | 100,000 | \$ | 100,000 | \$ | 440,000 | \$ | 10,740,000 |
| C051200 | S0530016 | | STORAGE RESERVOIRS | | | | | | | | | | | | |
| | | | MOUNTAIN DELL DAM | | | | | | | | | | | | |
| | | 2016-0209 | Mountain Dell Dam - Rebuilding of Outlet Gates And Pipes | | 4 | 4 | | | | | | | | | |
| | | 2016-1108 | Mountain Dell Dam Dam Safety Rehabilitation | | 5 | 4 | 250,000 | | | | | | | | |
| | | 2022-1114 | Mountain Dell Dam Rehabilitation - Revegetation | | 5 | 5 | | | | | | | | | |
| | | 2023-1169 | Mountain Dell Dam Rehabilitation - Revegetation of Disturbed Areas | | 5 | 5 | | | | | | | | | |
| | | 2023-1170 | Mountain Dell Dam Rehabilitation - Revegetation of Disturbed Areas | | 5 | 5 | | | | | | | | | |
| | | 2023-1170 | Mountain Dell Dam Rehabilitation - Piping of Dams - Phase 2 | | 5 | 5 | 250,000 | | | | | | | | |
| | | 2022-1124 | Mountain Dell Dam - New Staff Gauge | | 5 | 0 | | | | | | | | | |
| | | 2022-1125 | Mountain Dell Dam - Concrete Repairs | | 5 | 4 | 40,000 | 1,250,000 | | | | | | | |
| 2022-1127 | Mountain Dell Dam - New Boat Ramp | | 4 | 5 | 70,000 | | | | | | | | | | |
| 2016-1130 | Parlyke Boat-House Rebuild | | 5 | 5 | | | | | | | | | | | |
| | | | TOTAL MOUNTAIN DELL | | | \$ | 250,000 | \$ | 1,250,000 | \$ | - | \$ | - | \$ | 880,000 |
| C051200 | S0530016 | | LITTLE DELL DAM | | | | | | | | | | | | |
| | | 2023-1171 | Little Dell Dam - Concrete Repairs, Exterior Pipe Coating | | 4 | 4 | | | | | | | | | |
| | | 2020-1008 | Little Dell Penstock Winterization | | 4 | 4 | | 500,000 | | | | | | | |
| | | 2016-1108 | Little Dell Dam Staff Gauge | | 3 | 0 | | | | | | | | | |
| | | 2022-1145 | Little Dell Dam - Diversion/Penstock Flowmeter | | 5 | 5 | 30,000 | | | | | | | | |

WATER UTILITY CIP BUDGET
Projected Budget 2026-2030

| COST CENTER (CO) / FUND REF | SPEND CATEGORY (SC) / PROJECT NUMBER | CAP REQUEST NUMBER | PROJECT DESCRIPTION | CRITICALITY RATING | CONDITION RATING | PAST BUDGET YEAR 2024-2025 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | DELAYED |
|--------------------------------|--|-----------------------|--|--------------------|------------------|-------------------------------|--------------|--------------|--------------|---------|-----------|---------------|
| 4400 | | 2022-1154 | Little Dell Dam - Instrumentation Upgrade | 5 | 5 | | | | | | | 350,000 |
| 4400 | | 2022-1163 | Little Dell Dam - Control and Monitoring Panels | 5 | 5 | | | | | | | 300,000 |
| 4400 | | 2022-1153 | Little Dell Dam - Docks and Aerial Lifting Rehabilitation | 5 | 4 | | | | 100,000 | | | |
| 4400 | | 2022-1152 | Little Dell Dam - Dam Safety Rehabilitation | 5 | 4 | | | | | | | 175,000 |
| 4400 | | 2022-142 | Little Dell Dam - Restoration of Dam Pipe Coupling | 5 | 4 | | 100,000 | 1,000,000 | | | | |
| 4400 | 512700047 | 2022-143 | Storage Reservoirs - Central Panel Replacement | 5 | 5 | | | | | | | |
| 4400 | | 2022-1220 | Little Dell Dam - Security Camera Improvements | 5 | 4 | | | | | | | 50,000 |
| | | | TOTAL LITTLE DELL | | | \$ 30,000 | \$ 150,000 | \$ 1,000,000 | \$ 600,000 | \$ - | \$ - | \$ 1,375,000 |
| | | | PARLEY'S CANYON | | | | | | | | | |
| 4400 | | 2015-0158 | Parley's Canyon Hydropower Project | 1 | 0 | | | | | | | |
| 4400 | | 2016-1034 | Spill Protection Project - Hobbs at Lamb's Canyon | 5 | 0 | | | | | | | 1,300,000 |
| | | | TOTAL PARLEY'S CANYON | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,800,000 |
| | | | RED PINE DAM | | | | | | | | | |
| 4400 | | 2022-1168 | Red Pine Dam Rehabilitation | 5 | 4 | | 270,000 | | 1,000,000 | | | 5,000,000 |
| | | | TOTAL RED PINE DAM | | | \$ - | \$ 270,000 | \$ - | \$ 1,000,000 | \$ - | \$ - | \$ 5,000,000 |
| | | | GEORGET DAM | | | | | | | | | |
| 4400 | | 2016-1109 | Georgetown Lake Flow Meter and Telemetry | 4 | 0 | | | | | | | 60,000 |
| 4400 | | 2022-1186 | Georgetown Dam - Outlet Channel Gauge Rehabilitation | 5 | 4 | | | | | | | 40,000 |
| 4400 | | 2022-1185 | Georgetown Dam - Outlet Rehabilitation | 5 | 4 | | | | | | | 40,000 |
| | | | TOTAL GEORGET DAM | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 140,000 |
| | | | LAKE MARY DAM | | | | | | | | | |
| 4400 | 512700038 | 2022-1156 | Lake Mary Dam - Rehabilitation | 5 | 4 | | 750,000 | 1,000,000 | 2,500,000 | | | 10,000,000 |
| | | | TOTAL LAKE MARY DAM | | | \$ - | \$ 750,000 | \$ 1,000,000 | \$ 2,500,000 | \$ - | \$ - | \$ 10,000,000 |
| | | | TWIN LAKES DAM | | | | | | | | | |
| 4400 | | 2022-1162 | Twin Lakes Dam - Concrete Study | 5 | 3 | | | | | | | 100,000 |
| | | | TOTAL TWIN LAKES | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |
| | | | RED BUTTE DAM | | | | | | | | | |
| 4400 | | 2022-1164 | Red Butte Dam - Control Panels | 5 | 5 | | 300,000 | | | | | |
| | | | TOTAL RED BUTTE DAM | | | \$ 225,000 | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | TOTAL STORAGE RESERVOIRS | | | \$ 575,000 | \$ 1,740,000 | \$ 2,150,000 | \$ 5,350,000 | \$ - | \$ - | \$ 10,075,000 |
| GC51200 | 52530018 | | PUMPING PLANTS AND PUMP HOUSES | | | | | | | | | |
| 4400 | 513416378 | 2023-1105 | Emigration Pump Station Drain Field Assessment and Upgrade | 5 | 5 | | | | | | | |
| 4400 | 513416380 | 2024-1101 | 3500 South Pump Station | 4 | 4 | | | 300,000 | 150,000 | 400,000 | 4,000,000 | |
| 4400 | | 2020-1090 | 3500 South Pump Station Phase 3 - Supply and High Pressure Pipelines | 5 | 0 | | | | | 250,000 | | 6,000,000 |
| 4400 | | 2020-1091 | 3500 South Pump Station Phase 4 - Pump Station Connections | 5 | 0 | | | | | | | 1,500,000 |
| 4400 | 514200022 | 2022-1032 | University Pump Station Piping Replacement and Equipment Upgrade | 5 | 5 | | | 750,000 | | | | 750,000 |
| 4400 | 513416379 | 2022-1998 | Adelphi Hills Pump Station Full Back Up Power | 5 | 5 | | | | | | | |
| 4400 | | 2016-1176 | Research Park Pump Station Backup Power | 5 | 4 | | | | | | 150,000 | 4,350,000 |
| 4400 | | 2016-1177 | Oak Hills Pump Station Backup Power | 5 | 4 | | | | | | | 2,300,000 |
| 4400 | | 2016-1495 | Stables Pump Station - RUC - 470 - Pump Upgrade | 3 | 3 | | | | | | | 1,650,000 |
| 4400 | | 2016-1496 | 3500 South Pump Station Backup Power | 3 | 3 | | | | | | | 400,000 |
| 4400 | | 2016-1180 | 3500 South Booster Pump Station Backup Power | 3 | 3 | | | | | | | 400,000 |
| 4400 | | 2016-1181 | Kenton Drive Pump Station Backup Power | 3 | 3 | | | | | | | 400,000 |
| 4400 | | 2016-1183 | Virginia and Millcreek Pump Station Backup Power | 3 | 3 | | | | | | | 400,000 |
| 4400 | | 2016-1184 | Eastwood Pump Station Backup Power | 3 | 3 | | | | | | | 400,000 |
| 4400 | | 2016-1185 | Millcreek Pump Station Backup Power | 3 | 3 | | | | | | | 400,000 |
| 4400 | | 2016-1186 | 39th and Birch Pump Station Backup Power | 3 | 3 | | | | | | | 4,650,000 |
| 4400 | | 2016-1187 | Canyon Cove Pump Station Backup Power | 3 | 3 | | | | | | | 4,950,000 |

WATER UTILITY CIP BUDGET
Projected Budget 2026-2030

| COST CENTER (C3) / FUND REF | SPEND CATEGORY (S2) / PROJECT NUMBER | CAP REQUEST NUMBER | PROJECT DESCRIPTION | CRITICALITY RATING | CONDITION RATING | PAST BUDGET YEAR 2014-2023 | 2025-26 | 2025-27 | 2027-28 | 2028-29 | 2029-30 | DELATED | | | | | | | |
|--------------------------------|---|---|---|--------------------|------------------|-------------------------------|-----------|---------|---------|---------|---------|------------|-----------|---------|-----------|---------|------------|-----------|----|
| | | | | | | | | | | | | | | | | | | | |
| 0551200 | 4400 | 2016-1188 | 7800 South Pump Station Backup Power | 3 | 3 | | | | | | | 4,550,000 | | | | | | | |
| | 4400 | 2016-1190 | Carrigan Cove Pump Station Backup Power | 3 | 3 | | | | | | | 4,550,000 | | | | | | | |
| | 4400 | 2016-1193 | North Bench Pump Station Backup Power | 3 | 3 | | | | | | | 400,000 | | | | | | | |
| | 4400 | 2016-1175 | University Pump Station Backup Power | 3 | 3 | | | | | | | 400,000 | | | | | | | |
| | 4400 | 2016-1178 | Bonnieville Pump Station Backup Power | 3 | 3 | | | | | | | 2,830,000 | | | | | | | |
| | 4400 | 2016-1181 | South Boulder Pump Station Backup Power | 3 | 3 | | | | | | | 500,000 | | | | | | | |
| | 4400 | 2016-1182 | South Boulder Pump Station Backup Power | 3 | 3 | | | | | | | 500,000 | | | | | | | |
| | 4400 | 2016-1183 | Emigration Pump Station Backup Power | 3 | 3 | | | | | | | 2,550,000 | | | | | | | |
| | 4400 | 2016-1224 | Adlington Hills Pump Station VFDs | 3 | 3 | | | | | | | 1,400,000 | | | | | | | |
| | 4400 | 2016-1225 | North Bench Pump Station VFDs | 3 | 3 | | | | | | | 200,000 | | | | | | | |
| | 4400 | 2017-2009 | Repair and Line of University Drain Line | 2 | 3 | | | | | | | 380,000 | | | | | | | |
| | 4400 | 2017-2065 | 4500 South Pump Station Black Top | 2 | 4 | | | | | | | 205,000 | | | | | | | |
| | 4400 | 2015-0617 | Recurring Pump Station Repair Fund (Annual) | 3 | 0 | | | | | | | | | | | | | | |
| | 4400 | 2015-0622 | UV Upgrade 6200 South Pump Station | 1 | 2 | | | | | | | | | | | | | | |
| | 4400 | 2015-0169 | Ensign Downs Pump Station Backup Power | 3 | 0 | | | | | | | | | | | | | | |
| | 4400 | 2015-0174 | Ensign Downs Pump Station Backup Power | 3 | 0 | | | | | | | | | | | | | | |
| | 4400 | 2015-0465 | Upgrades to Underground Pump Stations | 4 | 4 | | | | | | | | | | | | | | |
| | 4400 | 2015-0466 | Upgrades to Underground Pump Stations | 4 | 4 | | | | | | | | | | | | | | |
| | 4400 | 2016-0957 | Morris Pump Station | 3 | 0 | | | | | | | | 600,000 | | | | | | |
| | TOTAL PUMPING PLANTS AND PUMP HOUSES | | | | | | \$ | 320,000 | \$ | - | \$ | 1,050,000 | \$ | 650,000 | \$ | 150,000 | \$ | 4,150,000 | \$ |
| 0551200 | SC550514 | | DEEP PUMP WELLS | | | | | | | | | | | | | | | | |
| | 4400 | 2023-1176 | Well Assessment And Upgrades (Annual) | 4 | 5 | | | | | | | 4,550,000 | | | | | | | |
| | 4400 | 2023-1177 | Well Bailing Structure Upgrades (Annual) | 5 | 5 | | | | | | | 3,250,000 | | | | | | | |
| | 4400 | 51522535 | Well Bailing Structure Upgrades (Annual) | 5 | 5 | | | | | | | | | | | | | | |
| | 4400 | 51522534 | Microleak Detection Well Pump Repair | 5 | 5 | | | | | | | 500,000 | | | | | | | |
| | 4400 | 2016-0911 | 1500 E Well Chlorination | 4 | 5 | | | | | | | 250,000 | | | | | | | |
| | 4400 | 2024-1022 | Advanced Treatment For Wells | 5 | 5 | | | | | | | | | | | | | | |
| | 4400 | 2025-1152 | 4th Avenue Well PFAS Mitigation | 5 | 5 | | | | | | | | | | | | | | |
| | 4400 | 51522336 | Well Treatment Project - 1500 East Well | 5 | 4 | | | | | | | 2,500,000 | | | | | | | |
| | 4400 | 2019-1165 | Edgewood Well Improvements | 4 | 4 | | | | | | | 2,800,000 | | | | | | | |
| | 4400 | 2025-1092 | Bertron Springs Well Improvements | 4 | 4 | | | | | | | 650,000 | | | | | | | |
| | 4400 | 515225431 | Focused Well Siting Study | 2 | 0 | | | | | | | 650,000 | | | | | | | |
| | 4400 | 2025-1085 | Open Well Siting Study | 2 | 0 | | | | | | | 300,000 | | | | | | | |
| | 4400 | 2015-0207 | Dyers Inn Well Bailing Upgrades | 4 | 4 | | | | | | | 300,000 | | | | | | | |
| | 4400 | 2015-0207 | Dyers Inn Well Bailing Upgrades | 4 | 4 | | | | | | | 650,000 | | | | | | | |
| | 4400 | 2015-0566 | 16th And 27th South Well - VFD | 3 | 0 | | | | | | | 11,625,000 | | | | | | | |
| | 4400 | 2015-0370 | Treatment Of PCE At Wells | 3 | 0 | | | | | | | 2,550,000 | | | | | | | |
| | 4400 | 2015-0569 | Red Butte | 2 | 0 | | | | | | | 100,000 | | | | | | | |
| | 4400 | 2016-1081 | Van Winkle Property Fence | 1 | 5 | | | | | | | 12,500 | | | | | | | |
| | 4400 | 2022-1095 | Walker Lane Well House Repair | 5 | 5 | | | | | | | 1,010,000 | | | | | | | |
| 4400 | 2025-1110 | Fontaine Well Improvements | 4 | 4 | | | | | | | 350,000 | | | | | | | | |
| 4400 | 2025-1103 | Diagonal Well Improvements | 4 | 4 | | | | | | | 350,000 | | | | | | | | |
| 4400 | 2016-1082 | Diagonal Well Improvements | 4 | 4 | | | | | | | 350,000 | | | | | | | | |
| 4400 | 2016-1284 | Shogel Well Improvements | 5 | 4 | | | | | | | 100,000 | | | | | | | | |
| 4400 | 2016-1031 | Royal Valley Well Connections | 2 | 3 | | | | | | | 600,000 | | | | | | | | |
| 4400 | 2020-1111 | Dyers Inn Well Improvements | 4 | 4 | | | | | | | 400,000 | | | | | | | | |
| TOTAL DEEP PUMP WELLS | | | | | | \$ | 2,000,000 | \$ | 500,000 | \$ | 250,000 | \$ | 2,750,000 | \$ | 2,000,000 | \$ | 42,447,500 | \$ | |
| 0551200 | SC550014 | | DISTRIBUTION RESERVOIRS | | | | | | | | | | | | | | | | |
| | 4400 | 2023-1160 | Alt - Tank And Reservoir Inspections And Repairs (Annual) | 5 | 5 | | | | | | | | | | | | | | |
| | 4400 | 2016-1192 | South Bench And Reservoir Paving (Annual) | 4 | 4 | | | | | | | 100,000 | | | | | | | |
| | 4400 | 2015-0459 | Tank Paving And Reservoir Paving (Annual) | 3 | 3 | | | | | | | 300,000 | | | | | | | |
| | 4400 | 2023-1157 | Tanner Reservoir Valve Replacement | 5 | 5 | | | | | | | 1,000,000 | | | | | | | |
| | 4400 | 515000652 | Tanner Reservoir Valve Replacement | 5 | 5 | | | | | | | | | | | | | | |
| | 4400 | 2017-2111 | Tanner Reservoir Full Replacement | 4 | 4 | | | | | | | 4,500,000 | | | | | | | |
| | 4400 | 2024-1130 | Eastwood North Tank Interior Coating | 5 | 4 | | | | | | | 900,000 | | | | | | | |
| | 4400 | 2021-1104 | Canyon Cove Upper Tank East Halls Slope Upgrade | 5 | 5 | | | | | | | 300,000 | | | | | | | |
| | 4400 | 2019-1083 | Canyon Cove Upper Tank East Halls Slope Upgrade | 4 | 4 | | | | | | | 300,000 | | | | | | | |
| | 4400 | 2021-1063 | Canyon Cove Upper Interlor Recoating | 5 | 5 | | | | | | | 1,250,000 | | | | | | | |
| | 4400 | 2024-1018 | 1500 East Reservoir Roof Repairs | 5 | 4 | | | | | | | 100,000 | | | | | | | |
| | 4400 | 2025-1004 | 1500 East Reservoir Replasma Joint Sealant | 3 | 3 | | | | | | | 100,000 | | | | | | | |
| | 4400 | 2020-1085 | 1500 East Structural Evaluation | 2 | 4 | | | | | | | 100,000 | | | | | | | |
| 4400 | 2017-2013 | Tribon North - Interior Recod And Exterior Improvements | 1 | 5 | | | | | | | 225,000 | | | | | | | | |

WATER UTILITY CIP BUDGET
Projected Budget 2026-2030

| COST CENTER (CO) / FUND REF | SPEND CATEGORY (SC) / PROJECT NUMBER | CAP REQUEST NUMBER | PROJECT DESCRIPTION | CRITICALITY RATING | CONDITION RATING | PAST BUDGET YEAR 2024-2025 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | DELAYED |
|--------------------------------|--|-----------------------|---|--------------------|------------------|-------------------------------|--------------|--------------|---------|--------------|--------------|---------------|
| 4400 | | 2019-1094 | North Branch Interior Recoating | 4 | 4 | | | | | | 300,000 | 300,000 |
| 4400 | | 2015-0520 | North Branch Tank Road | 1 | 3 | | | | | | | 550,000 |
| 4400 | 513441183 | 2024-1108 | Capitol Hills Tanks Basin Drain Upgrade | 5 | 5 | | | | | | 400,000 | |
| 4400 | | 2019-1095 | Capitol Hills Tanks Basin Drain Upgrade | 5 | 5 | | | | | | | 550,000 |
| 4400 | | 2016-0754 | Capitol Hills Tanks - Truck Access | 3 | 0 | | | | | | | 150,000 |
| 4400 | | 2022-1244 | Neff's Tank Condition Assessment | 5 | 5 | 200,000 | | | | | | |
| 4400 | | 2023-1063 | Neff's Tank Rebuild | 5 | 5 | | | | | | | 200,000 |
| 4400 | | 2021-1006 | Neff's Tank Safety And Access Improvements | 4 | 4 | | | | | | | 3,250,000 |
| 4400 | | 2021-1007 | Neff's Tank Interior And Exterior Surface Improvements | 4 | 4 | | | | | | | 300,000 |
| 4400 | | 2024-1131 | Teton Tanks Design | 4 | 4 | | | | | | 1,000,000 | 100,000 |
| 4400 | | 2015-0530 | Teton Tanks Slope Stabilization | 4 | 4 | | | | | | | 450,000 |
| 4400 | | 2015-0530 | Teton Tanks Slope Stabilization | 4 | 3 | | | | | | | 450,000 |
| 4400 | | 2015-1024 | Teton South - Interior Recoat And Exterior Improvements | 1 | 4 | | | | | | | 300,000 |
| 4400 | | 2023-1111 | Neff's Reservoir Replacement | 5 | 4 | | | | | | | 5,000,000 |
| 4400 | | 2019-1096 | Neff's Reservoir Replacement | 5 | 4 | | | | | | | 5,000,000 |
| 4400 | | 2019-1097 | Neff's Reservoir Replacement | 5 | 4 | | | | | | | 5,000,000 |
| 4400 | | 2019-1098 | Park Reservoir Joint Waterproofing | 5 | 5 | | | | | | | 50,000 |
| 4400 | 513441183 | 2021-1063 | Military Reservoir Condition Assessment | 5 | 4 | | | | | | 200,000 | |
| 4400 | 513441185 | 2017-2010 | Cove Tank Stabilization Project | 2 | 3 | | | | | | 250,000 | 200,000 |
| 4400 | 513441181 | 2018-1023 | Baskin Reservoir Effluent Pipe | 4 | 4 | | | | | | | 500,000 |
| 4400 | | 2015-0408 | Emigration Tunnel Power | 4 | 4 | | | | | | | 160,000 |
| 4400 | | 2023-1049 | Eastwood Tank South Replace Interior Ladder | 4 | 4 | | | | | | | 25,000 |
| 4400 | | 2019-1021 | Eastwood South - Interior Coating And Exterior Improvements | 1 | 4 | | | | | | | 300,000 |
| 4400 | | 2019-1022 | Eastwood South - Exterior Coating | 1 | 2 | | | | | | | 500,000 |
| 4400 | | 2024-1126 | Wilson Reservoir Structural Assessment And Repair | 5 | 3 | | | | | | | |
| 4400 | | 2019-1099 | Wilson Reservoir Structural Assessment And Repair | 5 | 3 | | | | | | | |
| 4400 | | 2015-0525 | Wilson Reservoir Access Road | 2 | 5 | | | | | | | 350,000 |
| 4400 | 513441174 | 2015-0525 | Wilson Reservoir Access Road | 2 | 5 | | | | | | | 350,000 |
| 4400 | | 2015-0516 | Mount Olympus Tanks & Pump Station Blacktop | 1 | 2 | | | | | | | 100,000 |
| 4400 | | 2019-1020 | Capitol Hills South - Seismic Study | 3 | 3 | | | | | | | 100,000 |
| 4400 | | 2019-1019 | Capitol Hills South - Interior Coating And Exterior Improvements | 3 | 3 | | | | | | | 500,000 |
| 4400 | | 2016-0935 | Ensign Downs Overflow | 3 | 3 | | | | | | | 160,000 |
| 4400 | | 2016-0917 | Ensign Downs Lower Reservoir Modifications | 2 | 2 | | | | | | | 200,000 |
| 4400 | | 2017-2112 | Granite Creek/Tellord Reservoir Repairs | 3 | 3 | | | | | | | 200,000 |
| 4400 | | 2015-0458 | Distribution Viewrooms - Miscellaneous Repairs | 3 | 2 | | | | | | | 100,000 |
| 4400 | | 2015-0458 | Distribution Viewrooms - Miscellaneous Repairs | 2 | 2 | | | | | | | 100,000 |
| 4400 | | 2015-0458 | Distribution Viewrooms - Miscellaneous Repairs | 2 | 2 | | | | | | | 100,000 |
| 4400 | | 2015-0458 | Distribution Viewrooms - Miscellaneous Repairs | 2 | 2 | | | | | | | 100,000 |
| 4400 | | 2015-0526 | Victory Road Access | 1 | 3 | | | | | | | 100,000 |
| 4400 | | 2015-0526 | Emigration Tank Upgrades | 1 | 2 | | | | | | | 100,000 |
| 4400 | | 2020-1065 | Rehabilitation Of Replacement Of City And Morris Lines From CCWTP | 1 | 4 | | | | | | | 10,700,000 |
| 4400 | | 2020-1065 | Ferguson Coating And Upgrades | 2 | 4 | | | | | | | 400,000 |
| 4400 | | 2019-1016 | SLAR Trench Connection Access Road Improvements | 2 | 0 | | | | | | | 200,000 |
| | | | TOTAL DISTRIBUTION RESERVOIRS | | | \$ 300,000 | \$ 1,000,000 | \$ 4,500,000 | \$ - | \$ 1,250,000 | \$ 2,375,000 | \$ 30,305,000 |
| 5051200 | 505300113 | | DISTRIBUTION MAINS & HYDRANTS | | | | | | | | | |
| 4400 | | 2023-1162 | City/County/State Drive Projects (Annual) | 5 | 5 | | | | | | | |
| 4400 | | 2023-1163 | Roadway Bond Waterline Contingency (Annual) | 5 | 5 | 100,000 | | | | | | |
| 4400 | | 2024-1001 | Sanitary Survey Deficiencies (Annual) | 5 | 5 | 50,000 | | | | | 50,000 | |
| 4400 | | 2016-0817 | ARV To Code - Vent To Atmosphere | 5 | 5 | | 250,000 | | | | 400,000 | |
| 4400 | | 2021-1003 | Hope Avenue Water Main 300 W To 400 W | 4 | 4 | | | | | | | 400,000 |
| 4400 | 513050567 | 2022-1130 | 965 Shirehill Road Water Main | 4 | 5 | | | | | | | 100,000 |
| 4400 | | 2021-1089 | Olympus Splendor Water Line Replacement | 3 | 4 | | | | | | | 3,500,000 |
| 4400 | | 2022-1066 | Little Cottonwood Conduit Inspection | 5 | 4 | | | | | | | 400,000 |
| 4400 | | 2023-1069 | Big Cottonwood Conduit Inspection | 5 | 4 | | | | | | | 400,000 |
| 4400 | | 2015-1022 | Big Cottonwood Conduit Inspection | 5 | 4 | | | | | | | 400,000 |
| 4400 | | 2015-1022 | Big Cottonwood Conduit Inspection | 5 | 4 | | | | | | | 400,000 |
| 4400 | | 2019-1077 | Chase Avenue Water Main Replacement | 3 | 5 | | | | | | | 110,000 |
| 4400 | | 2024-1041 | City Creek Canyon Fire Protection And Utilities Improvements | 4 | 0 | | | | | | | 28,550,000 |
| 4400 | | 2020-1019 | Crescent Drive Water Main Replacement | 4 | 3 | | | | | | | 700,000 |
| 4400 | | 2021-1039 | Replacement Of Parkway Canyon Conduit | 5 | 3 | | | | | | | 5,200,000 |
| 4400 | | 2020-1113 | State Street - 1700 S To 400 S Water Main Replacement | 4 | 4 | | | | | | | 12,000,000 |
| 4400 | | 2020-1114 | State St - 1700 S To 2100 S Water Main Replacement | 2 | 4 | | | | | | | 4,000,000 |
| 4400 | | 2020-1112 | SR-186 (400 S) - State Street To 1300 E Water Main Replacement | 4 | 4 | | | | | | | 9,000,000 |

WATER UTILITY CIP BUDGET
Projected Budget 2026-2030

| COST CENTER (CO) / FUND REF | SPEND CATEGORY (SG) / PROJECT NUMBER | CAP REQUEST NUMBER | PROJECT DESCRIPTION | CRITICALITY RATING | CONDITION RATING | PAST BUDGET YEAR 2024-2025 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | DELAYED |
|--------------------------------|--|-----------------------|---|--------------------|------------------|-------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 4400 | | 2023-1016 | Land Ave Water Main From 1100 E To 1300 E | 1 | 3 | | | | | | | 250,000 |
| 4400 | | 2023-1123 | 600 N Water Main Replacement - Rammer Drive To Oakley Street | 1 | 4 | | | | | | | 950,000 |
| 4400 | | 2023-1109 | Park Street Water Line Replacement | 1 | 3 | | | | | | | 500,000 |
| 4400 | | 2023-1108 | Green Loop Water Main Replacement | 1 | 3 | | | | | | | 1,450,000 |
| 4400 | | 2024-1085 | Green Loop Water Main Replacements | 3 | 3 | | | | | | | |
| | | | TOTAL CITY, COUNTY, STATE AND MISC. DRIVEN PROJECTS | | | \$ 150,000 | \$ - | \$ 250,000 | \$ - | \$ - | \$ 450,000 | \$ 67,760,000 |
| | | | WATER MAIN MISCELLANEOUS PROJECTS | | | | | | | | | |
| 4400 | | 2023-1172 | Task 1 Program Management Services (Jacobs) | | | | | | | | | |
| 4400 | | 2023-1015 | Water Distribution Capital Project Support (Annual) | 5 | 5 | 293,000 | | | | | | |
| 4400 | | 2023-1164 | Emergency Repairs (Annual) | 5 | 5 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | |
| 4400 | | 2024-1082 | Regulator Replacement (Annual) | 5 | 5 | 200,000 | | | | | | 200,000 |
| 4400 | | 2024-1080 | New Water Lines - Contributions (Annual) | 5 | 5 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | |
| 4400 | | 2024-1085 | New Water Lines - Contributions (By Developers (Annual) | 5 | 5 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | |
| 4400 | | 2022-1256 | Fire Hydrant Replacements (Annual) | 5 | 5 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | |
| 4400 | | 2022-1264 | New Mainline Valves - City | 5 | 5 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | |
| 4400 | | 2024-1097 | Large Diameter Valves (Annual) | 5 | 5 | | | | | | | |
| 4400 | | 2024-1098 | Small Diameter Valves (Annual) | 5 | 5 | | | | | | | |
| 4400 | | 2020-1072 | PRV Inspection Program (Annual) | 5 | 5 | 50,000 | | 50,000 | 250,000 | 250,000 | 250,000 | |
| 4400 | | 2020-1071 | Cathodic Retrolfing Project (Annual) | 5 | 5 | | | | | | | |
| 4400 | | 2018-1090 | Metering Water Sources | 5 | 0 | | | | | | | |
| 4400 | 513000131 | 2019-1047 | Kansas Reservoir Meter And Service Tap To J.W.C.D | 1 | 0 | | | | | | | |
| 4400 | 513000402 | 2019-1047 | Kansas Reservoir Meter Replacement | 5 | 0 | | | | | | | |
| 4400 | 513000402 | 2024-1031 | Upper Conduit Repair Design | 2 | 5 | 100,000 | | | 100,000 | 100,000 | 100,000 | 100,000 |
| 4400 | 513005622 | 2023-1165 | Upper Conduit Repair Construction - Phase 4 | 5 | 5 | 2,500,000 | | | 3,000,000 | | | 200,000 |
| 4400 | | 2024-1113 | Upper Conduit Repair Construction - Phase 5 | 5 | 5 | | | | 250,000 | | | |
| 4400 | | 2024-1113 | Mt. Olivet Cemetery Water Service | 3 | 0 | | | | 1,000,000 | | | |
| 4400 | 513000048 | 2021-1062 | BCC Connection To LCC Value Replacement Project | 5 | 4 | 850,000 | | | | | | |
| 4400 | 513000045 | 2022-1134 | Big Cottonwood Conduit Isolation Upgrades | 5 | 0 | 175,000 | | | | | | |
| 4400 | | 2023-1058 | COVTP - Dittro Valve Automation | 5 | 5 | | | | | | | 1,500,000 |
| 4400 | | 2019-0958 | 10th and B PRV | 3 | 4 | | | | | | | 1,200,000 |
| 4400 | | 2018-0731 | Reconnection of 1700 South And Foothill Utilities | 2 | 4 | | | | | | | 950,000 |
| 4400 | | 2018-0733 | Summit Park Water Vault | 3 | 3 | | | | | | | 100,000 |
| 4400 | | 2018-0660 | 8th And L PRV | 3 | 3 | | | | | | | 500,000 |
| 4400 | | 2018-0660 | 8th And L PRV | 3 | 3 | | | | | | | 550,000 |
| 4400 | | 2018-0614 | Water Main Reconnections at Multiple Railroad Crossings | 4 | 0 | | | | | | | 440,000 |
| 4400 | | 2020-1003 | Transmission Line Valve Replacement Along 500 S | 4 | 4 | | | | | | | 270,000 |
| 4400 | | 2025-1151 | Big Cottonwood Conduit Drains | 4 | 4 | | | | | | | 2,200,000 |
| 4400 | | 2017-1308 | Installation Of New Snow Gauging Stations | 4 | 0 | | | | | | | 60,000 |
| 4400 | | 2024-1019 | 900 West Water Main Insulation Investigation | 2 | 5 | | | | | | | 80,000 |
| 4400 | | 2023-1017 | CJP Vault Drain | 4 | 4 | | | | | | | 250,000 |
| | | | TOTAL WATER MAIN MISCELLANEOUS PROJECTS | | | \$ 5,365,000 | \$ 1,250,000 | \$ 1,300,000 | \$ 5,850,000 | \$ 6,500,000 | \$ 5,300,000 | \$ 24,450,000 |
| | | | WATER MAIN REPLACEMENTS | | | | | | | | | |
| 4400 | | 2022-1250 | Water Main Replacements (Annual) | 4 | 4 | | | | | | | |
| 4400 | | 2016-0892 | Kearns Line Replacement | 5 | 5 | 175,000 | 175,000 | 163,000 | 800,000 | 150,000 | 83,200 | |
| 4400 | | 2024-1012 | Hughes Canyon Neighborhood Water Main Replacement | 5 | 5 | | | | 1,000,000 | | 15,000,000 | |
| 4400 | | 2021-1089 | Olympus Spinnor Water Line Replacement | 5 | 5 | | 100,000 | | | | 6,000,000 | |
| 4400 | | 2023-1078 | 300 E. Water Main Replacement - 600 S to 900 S | 5 | 5 | | | | | | 2,200,000 | 7,000,000 |
| 4400 | | 2024-1008 | Parkview Dr Water Main Replacement - 3892 S to Park Terrace Dr | 5 | 5 | | | | | | | 4,000,000 |
| 4400 | | 2024-1065 | Capitol Hill Water Main Replacement - Dorchester Area | 4 | 5 | | | | | | | 1,650,000 |
| 4400 | | 2024-1004 | 900 East and 950 South Water Main Replacement | 5 | 5 | | | | | | | 5,250,000 |
| 4400 | | 2018-1125 | Olympus Drive Water Main Replacement | 5 | 5 | | | | | | | 2,100,000 |
| 4400 | 513005472 | 2018-1125 | 10th Ave Water Main Replacement | 5 | 5 | | | | | | | 2,100,000 |
| 4400 | | 2022-1083 | 10th Ave Water Main Replacement | 5 | 5 | | | | | | | 3,800,000 |
| 4400 | | 2024-1074 | 700 East Water Main Replacements - 2100 South to 2700 South | 5 | 5 | | | | | | | 8,100,000 |
| 4400 | | 2023-1075 | 700 East Water Main Replacements - 2700 S to Springlew Dr | 5 | 5 | | | | | | | 3,650,000 |
| 4400 | | 2023-1079 | 2100 South Water Main Replacement - 900 W to 1045 W | 5 | 5 | | | | | | | 1,100,000 |
| 4400 | | 2024-1000 | Beck Street Water Main Replacement - 900 N to 1720 N | 5 | 5 | | | | | | | 5,700,000 |
| 4400 | | 2024-1009 | Weslatch Blvd. Water Main Replacement - War Rel. to Rainier Ave. | 5 | 5 | | | | | | | 925,000 |
| 4400 | | 2024-1013 | 1300 South Water Main Replacement - Foothill Drive to Wasatch Drive | 5 | 5 | | | | | | | 1,350,000 |

WATER UTILITY CIP BUDGET
Projected Budget 2026-2030

| COST CENTER (CC) / FUND REF | SPEND CATEGORY (SC) / PROJECT NUMBER | CAP REQUEST NUMBER | PROJECT DESCRIPTION | CRITICALITY RATING | CONDDION RATING | PAST BUDGET YEAR 2014-2023 | 2024-26 | 2025-ZI | 2027-28 | 2029-30 | DELETED |
|--------------------------------|---|-----------------------|---|--------------------|-----------------|-------------------------------|---------|---------|---------|---------|------------|
| 4400 | | 2018-1086 | Cheyenne Street Water Line Replacement | 5 | 5 | | | | | | 600,000 |
| 4400 | | 2016-0865 | 7000 South Sand Trap And Screen Removal | 5 | 5 | | | | | | 50,000 |
| 4400 | | 2023-1108 | Treble Lane Alternate Feed | 5 | 4 | | | | | | 350,000 |
| 4400 | | 2018-1041 | Upper Boundary Springs Effluent Line Replacement From Spring Box To Tank | 4 | 5 | | | | | | 500,000 |
| 4400 | | 2018-1041 | Upper Boundary Springs Effluent Line Replacement From Spring Box To Tank | 4 | 5 | | | | | | 500,000 |
| 4400 | | 2016-0824 | 1700 South - 1000 East To 1100 East | 4 | 5 | | | | | | 160,000 |
| 4400 | | 2016-1280 | 17th And Foxhill Tailmedy and Power | 4 | 5 | | | | | | 200,000 |
| 4400 | | 2015-0253 | Pleasant Valley Line | 4 | 5 | | | | | | 653,000 |
| 4400 | | 2015-0254 | City Creek Highline | 4 | 5 | | | | | | 460,000 |
| 4400 | | 2023-1069 | West Temple Water Main Improvements | 4 | 5 | | | | | | 3,000,000 |
| 4400 | | 2024-1079 | 2610 South 1030 West Water Main Replacement | 4 | 5 | | | | | | 1,000,000 |
| 4400 | | 2015-0233 | 260 S • 600 W To Jeremy St | 4 | 5 | | | | | | 1,250,000 |
| 4400 | | 2015-0237 | Grogan Avenue -2485 East To 2700 East | 4 | 4 | | | | | | 80,000 |
| 4400 | | 2015-0237 | Grogan Avenue -2485 East To 2700 East | 4 | 4 | | | | | | 1,000,000 |
| 4400 | | 2015-0237 | 2680 South Water Main Replacement | 4 | 4 | | | | | | 500,000 |
| 4400 | | 2015-0202 | Secondary Feed First Bottoms of 7800 S Low Zone | 4 | 4 | | | | | | 500,000 |
| 4400 | | 2024-1124 | 1330 S Water Line Replacement | 4 | 4 | | | | | | |
| 4400 | | 2024-1143 | Lower Boundary Pump Station Water Main Replacements | 4 | 4 | | | | | | 15,000,000 |
| 4400 | | 2024-1144 | 3300 S Water Main And Transmission Replacement - Highland Dr To I-215 | 4 | 4 | | | | | | 500,000 |
| 4400 | | 2020-1087 | Oak Creek Drive - 8000 South To End Of Line | 3 | 5 | | | | | | 1,000,000 |
| 4400 | | 2015-0613 | Wilson Way Water Main Replacement | 3 | 5 | | | | | | 1,500,000 |
| 4400 | | 2015-0621 | 1700 South - Foxhill To Visitation Water Main Replacements | 3 | 5 | | | | | | 1,500,000 |
| 4400 | | 2015-0621 | 1700 South - Foxhill To Visitation Water Main Replacements | 3 | 5 | | | | | | 1,500,000 |
| 4400 | | 2015-0621 | 2700 E Loop (East-Corral) - 1100 East To 1200 East | 3 | 5 | | | | | | 1,000,000 |
| 4400 | | 2015-0666 | Rebecca 12' QIP Main From Under House (East Benich Substation Line) | 5 | 2 | | | | | | 850,000 |
| 4400 | | 2018-0428 | Cobblesent Rd - 8240 S To 2300 E - Hain Ave - 2300 E to Cobblesent | 4 | 3 | | | | | | 500,000 |
| 4400 | | 2015-0239 | North Temple - 4800 West To Richmond Road | 4 | 3 | | | | | | 156,200 |
| 4400 | | 2015-0232 | Westminster Avenue - Laurelhurst (2550 East) to Foothill Boulevard (2600 East | 4 | 3 | | | | | | 500,000 |
| 4400 | | 2015-0258 | Beyazyme Dr (2975 E) - Bengel Blvd to Oakview Cir | 4 | 3 | | | | | | 185,000 |
| 4400 | | 2015-0258 | Duport Ave (1335 N) - American Beauty Dr to 960 W | 4 | 3 | | | | | | 115,000 |
| 4400 | | 2023-1174 | Arlington Hills Lowlands Pressure Zone Water Line Replacement | 4 | 3 | | | | | | 1,060,000 |
| 4400 | | 2015-0258 | South Avenue - 1900 East To 1900 East | 3 | 4 | | | | | | 1,000,000 |
| 4400 | | 2015-0258 | Blanchard Dr (1945 South) - 900 East To 1000 East | 3 | 4 | | | | | | 172,000 |
| 4400 | | 2016-0918 | 2300 East - Glahburne To 3300 South | 3 | 4 | | | | | | 200,000 |
| 4400 | | 2016-1169 | J Street Pipeline And PRV Replacement | 3 | 4 | | | | | | 300,000 |
| 4400 | | 2016-1273 | New Water Main - 1000 East | 3 | 4 | | | | | | 300,000 |
| 4400 | | 2017-2605 | Camille St. Dead-End Connection | 3 | 4 | | | | | | 20,000 |
| 4400 | | 2021-1032 | Hope Avenue 300 To 400 West | 3 | 4 | | | | | | 275,000 |
| 4400 | | 2016-1283 | Salsede Rock Renatound | 2 | 5 | | | | | | 25,000 |
| 4400 | | 2015-0619 | Succorsion Drive Water Main Replacement | 3 | 3 | | | | | | 161,000 |
| 4400 | | 2015-0619 | Water Valve Replacement (Highway No. 3 | 2 | 5 | | | | | | 182,000 |
| 4400 | | 2015-0258 | 300 West • 700 S To 800 S | 1 | 5 | | | | | | 175,000 |
| 4400 | | 2016-0908 | 6-inch on 9th | 3 | 3 | | | | | | 450,000 |
| 4400 | | 2016-0915 | Smillie Connection | 3 | 3 | | | | | | 70,000 |
| 4400 | | 2016-0923 | Meywood 6-inch | 3 | 3 | | | | | | 220,000 |
| 4400 | | 2024-1117 | 800 South Water Main Replacement - 100 East To 1300 East | 3 | 3 | | | | | | 1,900,000 |
| 4400 | | 2015-0399 | Research Park Upgrade | 5 | 0 | | | | | | 410,000 |
| 4400 | | 2017-2608 | Indian Rock Pressure Zone Redundant Feed | 5 | 0 | | | | | | 250,000 |
| 4400 | | 2017-2608 | Indian Rock Pressure Zone Redundant Feed | 5 | 0 | | | | | | 250,000 |
| 4400 | | 2015-0207 | Highport Dr Water Main - 5200 S To Diamond Hills Ln | 3 | 2 | | | | | | 250,000 |
| 4400 | | 2015-0428 | Fert Union And Highland Ave Intersection | 2 | 3 | | | | | | 302,500 |
| 4400 | | 2017-2011 | 900 East From Van Winkle To 5500 South | 2 | 3 | | | | | | 100,000 |
| 4400 | | 2015-0248 | 500 South - 2130 West To Orange Street | 4 | 0 | | | | | | 315,000 |
| 4400 | | 2015-0250 | 6200 South - 2900 East To 3000 East | 4 | 0 | | | | | | 360,000 |
| 4400 | | 2022-1193 | Midland Street-Review Avenue Water Line Replacement | 2 | 3 | | | | | | 1,500,000 |
| 4400 | | 2015-0625 | 17th And Foxhill Tailmedy and Power | 2 | 2 | | | | | | 60,000 |
| 4400 | | 2015-0640 | 17th And Foxhill Tailmedy and Power | 3 | 0 | | | | | | 30,000 |
| 4400 | | 2015-0666 | Pedley's Canyon Blvd 1700 East To 1800 East | 3 | 0 | | | | | | 181,000 |
| 4400 | | 2015-0628 | 400 East - 1497 South To 1530 South | 3 | 0 | | | | | | 37,000 |
| 4400 | | 2015-0827 | 1400 East - Giffner Avenue To Yale Avenue | 3 | 0 | | | | | | 32,000 |
| 4400 | | 2016-1168 | Kearns Valley | 3 | 0 | | | | | | 30,000 |

WATER UTILITY CIP BUDGET
Projected Budget 2026-2030

| COST CENTER (CO) / FUND REF | SPEND CATEGORY (SC) / PROJECT NUMBER | CAP REQUEST NUMBER | PROJECT DESCRIPTION | CRITICALITY RATING | CONDITION RATING | PAST BUDGET YEAR 2024-2025 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | DELAYED |
|--------------------------------|--|-----------------------|---|--------------------|------------------|-------------------------------|--------------|--------------|---------------|---------------|---------------|----------------|
| 4400 | | 2015-0413 | 700 North 9 th AC | 2 | 1 | | | | | | | 115,000 |
| 4400 | | 2015-0407 | 2200 West Water Main Extension | 1 | 0 | | | | | | | 215,000 |
| 4400 | 513050561 | 2024-1032 | 24-inch Metallic Valve Replacement at Suicide Rock | 5 | 5 | 650,000 | | | | | | 215,000 |
| 4400 | | 2024-1115 | R20 PRV Replacement | 5 | 5 | | 150,000 | | | | 500,000 | 500,000 |
| 4400 | | 2016-0863 | R20 PRV Replacement | 5 | 5 | | | | | | 500,000 | |
| 4400 | | 2016-0863 | CR1 PRV | 5 | 5 | | | | | | | 1,000,000 |
| 4400 | | 2016-0860 | CR2 PRV | 5 | 5 | | | | | | | 1,000,000 |
| 4400 | | 2023-1167 | R-3 PRV Replacement | 4 | 5 | | | | | | | 830,000 |
| 4400 | | 2023-1168 | R-2 PRV Replacement | 4 | 4 | | | | | | | 830,000 |
| 4400 | | 2024-1010 | R-50 PRV Replacement | 5 | 5 | | | | | | | 650,000 |
| 4400 | | 2024-1011 | R-57 PRV Replacement | 5 | 5 | | | | | | | 650,000 |
| 4400 | | 2016-0961 | PRV ES-448 Replacement | 5 | 5 | | | | | | | 650,000 |
| 4400 | | 2016-1226 | Replace PRVs - R1 and R12 | 4 | 3 | | | | | | | 400,000 |
| 4400 | | 2016-0913 | R21 Mayfield Regulator | 3 | 4 | | | | | | | 650,000 |
| 4400 | | 2016-0913 | R22 Mayfield Regulator | 3 | 4 | | | | | | | 650,000 |
| 4400 | | 2016-0860 | Highland Drive S-200 S-200 East ES-24 | 3 | 4 | | | | | | | 1,300,000 |
| 4400 | | 2016-0910 | Highland Drive Regulators | 3 | 4 | | | | | | | 650,000 |
| 4400 | | 2016-0912 | R73 Replacement | 3 | 4 | | | | | | | 650,000 |
| 4400 | | 2016-0913 | CLIP Regulators | 3 | 4 | | | | | | | 650,000 |
| 4400 | | 2016-0934 | PRV AT 17th | 3 | 4 | | | | | | | 650,000 |
| 4400 | | 2017-2062 | Roxbury PRV C46-R46 | 3 | 4 | | | | | | | 650,000 |
| 4400 | | 2016-0900 | R48 Valve | 3 | 3 | | | | | | | 220,000 |
| 4400 | | 2016-0916 | Country Club PRV | 3 | 3 | | | | | | | 250,000 |
| 4400 | | 2016-0936 | 16-inch Valve Vault | 3 | 3 | | | | | | | 65,000 |
| 4400 | | 2016-1222 | PRV Replacement - AS-14 | 3 | 3 | | | | | | | 650,000 |
| 4400 | | 2016-1222 | New PRV R17 | 3 | 3 | | | | | | | 650,000 |
| 4400 | | 2016-1232 | New PRV - S12 | 3 | 3 | | | | | | | 200,000 |
| 4400 | | 2016-0919 | Ingersoll Valves | 5 | 0 | | | | | | | 500,000 |
| 4400 | | 2017-1269 | Edward Drive Regulated Improvements | 5 | 0 | | | | | | | 500,000 |
| 4400 | | 2015-0841 | Link: Cottonwood Creek Cement Cap 4" | 1 | 2 | | | | | | | 35,000 |
| | | | TOTAL WATER MAIN REPLACEMENTS | | | \$ 695,000 | \$ 425,000 | \$ 163,000 | \$ 1,600,000 | \$ 150,000 | \$ 24,283,200 | \$ 109,673,700 |
| 0551200 | SC530012 | | MASTER PLAN PROJECTS | | | | | | | | | |
| 4400 | | 2015-0629 | MP3.16 - North Bancroft Pump Station | 5 | 5 | | | | | | | |
| 4400 | 513141337 | 2015-0629 | MP3.16 - North Bancroft Pump Station | 5 | 5 | 3,500,000 | 4,000,000 | | | | | |
| 4400 | | 2015-0617 | MP3.17 - North Bancroft Pump Station | 5 | 4 | | | | | | | |
| 4400 | 51302020 | 2015-0617 | MP3.17 - North Bancroft Pump Station | 5 | 4 | | 75,000 | | | | | |
| 4400 | | 2015-0633 | MP3.18 - North Bancroft Pump Station | 4 | 3 | | | 250,000 | 15,000,000 | | 10,000,000 | 12,000,000 |
| 4400 | | 2015-0618 | MP3.19 - North Bancroft Pump Station | 4 | 2 | | | | | | | 750,000 |
| 4400 | | 2015-0618 | MP 3.69 - 16" Pipelines On Newport Way/Nantuxet Drive | 4 | 3 | | | | | | | 1,500,000 |
| 4400 | | 2015-0624 | MP 3.5A - 12" Pipeline On Highland Dr (6200 S High Zone) | 3 | 3 | | | | | | | 1,500,000 |
| 4400 | | 2015-0629 | MP 3.17 - 8" Loop At 2200 West/2200 North | 5 | 0 | | | | | | | 1,000,000 |
| 4400 | | 2015-0619 | MP3.9 - New Pump Station - Tibor To Mt. Olympus/4500 South High | 4 | 0 | | | | | | | 895,000 |
| 4400 | | 2015-0620 | MP3.63 - 12" Pipelines on Brighton Way | 4 | 0 | | | | | | | 200,000 |
| 4400 | | 2015-0621 | MP3.6C - 16" Pipeline on Bengal Boulevard | 4 | 0 | | | | | | | 5,800,000 |
| 4400 | | 2015-0621 | MP3.8C - Victory Road - Ensign Downs Phase II | 4 | 0 | 200,000 | | | | | 150,000 | 7,350,000 |
| 4400 | | 2022-1169 | MP3.1A - Black West Conveyance Line - Terminal Reservoir to 300 E | 5 | 0 | | 200,000 | | 22,000,000 | 26,000,000 | | |
| 4400 | 513050560 | 2022-1169 | MP3.1A - Black West Conveyance Line - Terminal Reservoir to 300 E | 5 | 0 | | | | | | | |
| 4400 | | 2015-0630 | MP 3.12A - 24" Siphon Conveyance Line - 4.3 MG Reservoir | 3 | 0 | | | | | | | 500,000 |
| 4400 | | 2015-0630 | MP 3.12A - 24" Siphon Conveyance Line - 4.3 MG Reservoir | 3 | 0 | | | | | | | 18,600,000 |
| 4400 | | 2015-0630 | MP2.1 - Double Additional Ground Water Sources | 2 | 0 | | | | | | | 12,650,000 |
| 4400 | | 2015-0630 | MP2.2 - Additional Surface Water Development | 2 | 0 | | | | | | | 31,000,000 |
| 4400 | | 2022-1170 | MP3.1B - East-West Conveyance Line - 300 E to 3200 W | 5 | 0 | | | | | | | 80,000,000 |
| 4400 | | 2015-0631 | MP3.1B - East-West Conveyance Line - 300 E to 3200 W | 5 | 0 | | | | | | | 39,650,000 |
| 4400 | | 2022-1013 | MP3.1B - East-West Conveyance Line - 300 E to 3200 W | 5 | 4 | | | | | | | 21,600,000 |
| 4400 | | 2022-1119 | Aquifer Storage and Recovery | 4 | 4 | | | | | | | 610,000 |
| 4400 | | 2015-0428 | MP 3.12 B - 7800 South Auxiliary Power | 3 | 3 | | | | | | | 2,850,000 |
| 4400 | | 2020-1019 | MP T1 Creshaw Drive Water Line Replacement | 4 | 4 | | | | | | | 250,000 |
| 4400 | | 2024-1014 | Upstate Water Distribution Master Plan | 5 | 3 | | | | 250,000 | | | |
| | | | TOTAL MASTER PLAN PROJECTS | | | \$ 3,700,000 | \$ 4,275,000 | \$ 7,250,000 | \$ 37,250,000 | \$ 26,000,000 | \$ 10,150,000 | \$ 260,725,900 |
| | | | TOTAL DISTRIBUTION MAINS & HYDRANTS | | | \$ 10,043,000 | \$ 5,950,000 | \$ 8,893,000 | \$ 44,900,000 | \$ 32,650,000 | \$ 40,183,200 | \$ 435,618,700 |
| 0551100 | SC530015 | | WATER SERVICE CONNECTIONS | | | | | | | | | |
| 4400 | | | Service Line Repair/Replacements | 5 | 5 | 1,500,000 | 1,500,000 | 1,800,000 | 1,800,000 | | | 1,800,000 |
| 4400 | | | New Service Connections | 5 | 5 | 400,000 | 400,000 | 400,000 | 400,000 | | | 400,000 |

WATER UTILITY CIP BUDGET
Projected Budget 2026-2030

| COST CENTER (CO) / FUND REF | SPEND CATEGORY (SC) / PROJECT NUMBER | CAP REQUEST NUMBER | PROJECT DESCRIPTION | CRITICALITY RATING | CONDITION RATING | PAST BUDGET YEAR 2024-2025 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | DELAYED |
|--------------------------------|--|-----------------------|---|--------------------|------------------|-------------------------------|---------------|---------------|---------------|---------------|---------------|------------------|
| 4400 | | | New Service Connections-Developers | 5 | 5 | 450,000 | 450,000 | 450,000 | 450,000 | 450,000 | 450,000 | |
| 4400 | | | Large Meter Replacements | 5 | 5 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | |
| 4400 | | | Water Main Replacement Program | 5 | 5 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | |
| 4400 | | | AMI Meter Replacement Program | 3 | 0 | 2,500,000 | 2,500,000 | 2,700,000 | 2,700,000 | 2,700,000 | 2,700,000 | |
| 4400 | | | Revised Lead And Copper Rule Compliance | 4 | 3 | | | | | | | |
| 4400 | | 2022-1162 | Lead Service Replacement Program | 5 | 5 | 1,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | |
| | | | TOTAL WATER SERVICE CONNECTIONS | | | \$ 6,450,000 | \$ 7,450,000 | \$ 7,950,000 | \$ 7,950,000 | \$ 7,950,000 | \$ 7,950,000 | \$ - |
| 5451200 | SC530504 | | LANDSCAPING | | | | | | | | | |
| | | | WATERSHED | | | | | | | | | |
| 4400 | | | Reserve Two Sites | | | | | | | | | 100,000 |
| 4400 | | 2023-1012 | City Creek Asphalt Renewal (Annual) | | | | | | | | | 100,000 |
| | | | TOTAL LANDSCAPING | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |
| | | | Total Funded by Grant/Loan | | | 31,950,000 | 5,200,000 | | | | | |
| | | | Funded by DPW | | | 83,268,000 | 75,100,000 | 70,833,000 | 84,650,000 | 88,450,000 | 78,000,000 | 1,110,271,200 |
| | | | TOTAL CAPITAL IMPROVEMENTS | | | \$ 84,108,000 | \$ 80,300,000 | \$ 70,833,000 | \$ 84,650,000 | \$ 88,450,000 | \$ 78,000,000 | \$ 1,110,271,200 |

WATER UTILITY CAPITAL PURCHASES
Projected Budget 2025-26

| <u>Fund</u> | <u>Cost Center</u> | <u>Spend Category</u> | <u>Asset Description</u> | <u>Budget Year 2025-26</u> |
|-------------|--------------------|-----------------------|--|----------------------------|
| | | | | <u>Amount</u> |
| | | | AUTOMOBILES & TRUCKS | |
| 4000 | 51004 | 530791 | Ford F350 - 4WD crew cab, (replaces 2014 Chevy Silverado -31227) | 70,000.00 |
| 4000 | 51004 | 530791 | Ford F350 - 4WD crew cab, (replaces 2014 Toyota Tacoma-31228) | 65,000.00 |
| 4000 | 51004 | 530791 | Ford F350 - 4WD crew cab, (replaces 2013 Toyota Tacoma - 31198) | 65,000.00 |
| 4000 | 51004 | 530791 | Ford F350 - 4WD crew cab, (replaces 2011 GMC - 2500-31170) | 65,000.00 |
| 4000 | 51102 | 530791 | Ford F350 - 4WD crew cab w/utility bed (replaces 2009 Chevy Colorado-31146) | 80,000.00 |
| 4000 | 51102 | 530791 | Ford F350 - 4WD crew cab w/utility bed (replaces 2013 Toyota Tacoma -31202) | 80,000.00 |
| 4000 | 51104 | 530791 | Toyota Tacoma 4WD 5' bed (replaces 2016 Chevy Colorado-31247) | 45,000.00 |
| 4000 | 51104 | 530791 | Toyota Tacoma 4WD 5' bed (replaces 2016 Chevy Colorado-31248) | 45,000.00 |
| 4000 | 51406 | 530791 | Ford F450 with dump bed (replaces 2004 Ford F450 dump bed - 31086) | 90,000.00 |
| 4000 | 51406 | 530791 | 2026 Freightliner 114SD dump truck (replaces 2008 Mack Granite 5800 - 36150) | 230,000.00 |
| 4000 | 51406 | 530791 | 2026 Freightliner 114SD dump truck (replaces 2012 Mack Granite - 31186) | 230,000.00 |
| 4000 | 51406 | 530791 | Ford F250 with dump bed (replaces 2009 Ford F250 dump bed - 31156) | 85,000.00 |
| 4000 | 51409 | 530791 | Ford F350 with welding bed (new) | 140,000.00 |
| 4000 | 51409 | 530791 | Ford F350 with dump bed (replaces 2013 GMC 3500 dump bed -31212) | 85,000.00 |
| 4000 | 51411 | 530791 | Ford F350 with dump bed (replaces GMC 3500 dump bed 31167) | 85,000.00 |
| 4000 | 51412 | 530791 | Ford F350 with utility bed (replaces 2009 GMC Canyon -31150) | 85,000.00 |
| | | | | |
| | | | | \$ 1,545,000.00 |
| | | | | |
| | | | FIELD MAINTENANCE EQUIPMENT | |
| 4000 | 51004 | 530748 | Heated sprayer with boiler | 25,000.00 |
| 4000 | 51004 | 530748 | Tracked side by side | 48,000.00 |
| 4000 | 51400 | 530748 | CAT Backhoe replacement program | 9,500.00 |
| 4000 | 51406 | 530748 | Transport Trailer (replaces 37580) | 75,000.00 |
| 4000 | 51406 | 530748 | Transport Trailer (replaces 37590) | 75,000.00 |
| 4000 | 51406 | 530748 | CAT Backhoe replacement program - 8 units | 76,000.00 |
| 4000 | 51410 | 530748 | Transport Trailer (new- fleet) | 75,000.00 |
| | | | | \$ 383,500.00 |

| | | | | | |
|------|-------|--------|---|----|---------------------|
| | | | <u>OTHER NON-MOTIVE EQUIPMENT</u> | | |
| 4000 | 51004 | 530811 | CXT Toilet - replacement at Big Mountain | | 150,000.00 |
| 4000 | 51600 | 530811 | AMI Meter Reading Tower - Omni Antenna/M 400 Base Station | | 88,400.00 |
| 4000 | 51600 | 530811 | Vehicle Gateway Base Station | | 24,000.00 |
| 4000 | 51600 | 530811 | New GPS Base Station | | 30,000.00 |
| 4000 | 51600 | 530811 | Network Switches | | 80,000.00 |
| 4000 | 51600 | 530811 | New SCADA Server - Water Operations/GIS (2) | | 34,000.00 |
| | | | | \$ | 406,400.00 |
| | | | | | |
| | | | <u>COMPUTER SOFTWARE</u> | | |
| 4000 | 51100 | 530103 | Billing Software Replacement - Year 1 | | 2,438,771.00 |
| | | | | \$ | 2,438,771.00 |
| | | | | | |
| | | | | | |
| | | | <u>WATER RIGHTS & SUPPLY</u> | | |
| 4000 | 51002 | 530102 | Water rights and companies | | 250,000.00 |
| 4000 | 51002 | 530102 | Water stock | | 250,000.00 |
| | | | | \$ | 500,000.00 |
| | | | | | |
| | | | <u>LAND</u> | | |
| 4000 | 51002 | 530001 | Non-project and canals | | 150,000.00 |
| 4000 | 51002 | 530001 | Watershed Land | | 1,500,000.00 |
| | | | | \$ | 1,650,000.00 |
| | | | | | |
| | | | Total | \$ | 6,923,671.00 |

Sewer Utility- Budget Summary and Cash Flow

**SEWER UTILITY BUDGET SUMMARY
FY 2026-2028**

| SOURCES | CASH BASIS ACTUAL FY24 | COUNCIL ADOPTED FY25 | AMENDED BUDGET FY25 | PROJECTED ACTUAL FY25 | PROPOSED BUDGET FY26 | FORECAST BUDGET FY27 | FORECAST BUDGET FY28 |
|---|------------------------------|----------------------------|---------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|
| REVENUE & OTHER SOURCES | | | | | | | |
| REVENUES | | | | | | | |
| SEWER SERVICE | \$ 79,256,573 | \$ 87,915,632 | \$ 87,915,632 | \$ 87,915,632 | \$ 110,630,000 | 117,267,800 | \$ 124,303,868 |
| OTHER REVENUES | 1,507,030 | 1,349,502 | 1,349,502 | 1,355,320 | 1,349,502 | 1,349,502 | 1,349,502 |
| INTEREST INCOME | 9,147,742 | 784,650 | 784,650 | 784,650 | 900,556 | 1,128,801 | 1,197,461 |
| TOTAL REVENUES | 89,911,345 | 90,049,784 | 90,049,784 | 90,055,602 | 112,880,058 | 119,746,103 | 126,850,831 |
| OTHER SOURCES | | | | | | | |
| IMPACT FEES | 1,736,401 | 1,650,000 | 1,650,000 | 1,650,000 | 1,650,000 | 1,650,000 | 1,650,000 |
| GRANTS & LEGAL SETTLEMENT | - | - | - | - | - | - | - |
| SALE OF EQUIPMENT | 250 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| WIFIA LOAN | - | 140,456,000 | 140,456,000 | 140,456,000 | 195,066,801 | - | - |
| NON BOND FINANCING | - | - | - | - | - | - | - |
| BOND PROCEEDS | - | 99,553,000 | 99,553,000 | 99,461,683 | 47,514,000 | 27,151,000 | - |
| TOTAL OTHER SOURCES | 1,736,651 | 241,709,000 | 241,709,000 | 241,617,683 | 244,280,801 | 28,851,000 | 1,700,000 |
| TOTAL REVENUE & OTHER SOURCES | \$ 91,647,996 | \$ 331,758,784 | \$ 331,758,784 | \$ 331,673,285 | \$ 357,160,859 | 148,597,103 | \$ 128,550,831 |
| EXPENSES & OTHER USES | | | | | | | |
| EXPENDITURES | | | | | | | |
| PERSONNEL SERVICES | \$ 13,371,723 | \$ 16,576,744 | \$ 16,576,744 | \$ 16,576,744 | 20,005,102 | 21,005,359 | \$ 22,055,627 |
| OPERATING & MAINTENANCE | 3,275,123 | 4,155,306 | 4,155,306 | 4,150,306 | 5,051,957 | 5,254,035 | 5,464,197 |
| TRAVEL & TRAINING | 58,898 | 161,043 | 161,043 | 161,043 | 161,053 | 167,495 | 174,195 |
| UTILITIES | 1,928,737 | 1,988,500 | 1,988,500 | 1,988,500 | 4,017,377 | 4,178,072 | 4,345,195 |
| TECHNICAL SERVICES | 2,435,743 | 5,993,670 | 5,993,670 | 5,993,670 | 8,152,156 | 8,502,742 | 8,867,843 |
| IMS SERVICES | 877,783 | 1,213,612 | 1,213,612 | 1,213,612 | 1,403,075 | 1,543,383 | 1,697,721 |
| FLEET MAINTENANCE | 381,732 | 666,680 | 666,680 | 666,680 | 666,680 | 693,347 | 721,080 |
| ADMINISTRATIVE SERVICE FEE | 778,011 | 642,455 | 642,455 | 642,455 | 955,986 | 1,051,585 | 1,156,744 |
| PAYMENT IN LIEU OF TAXES | 1,106,639 | 1,284,847 | 1,284,847 | 1,284,847 | 1,156,661 | 1,336,241 | 1,202,927 |
| FRANCHISE FEES | - | - | - | - | - | - | - |
| BILLING COST | 1,029,730 | 1,029,730 | 1,029,730 | 1,029,730 | 1,225,000 | 1,249,500 | 1,274,490 |
| RISK MANAGEMENT | 2,825 | 205,000 | 205,000 | 205,000 | 283,500 | 294,840 | 306,633 |
| TRANSFERS TO GENERAL FUND | - | - | - | - | - | - | - |
| NEW PLANT O&M COSTS | - | - | - | - | - | - | - |
| OTHER CHARGES AND SERVICES | 736,294 | 219,826 | 219,826 | 606,586 | 3,373,265 | 14,543,796 | 7,649,549 |
| TOTAL EXPENDITURES | \$ 25,983,238 | \$ 34,137,413 | \$ 34,137,413 | \$ 34,519,173 | \$ 46,451,812 | 59,820,395 | \$ 54,916,201 |
| OTHER USES | | | | | | | |
| CAPITAL OUTLAY | \$ 1,433,733 | \$ 2,237,500 | \$ 2,462,500 | \$ 1,312,500 | \$ 2,530,245 | 2,111,381 | \$ 1,464,322 |
| CAPITAL IMPROVEMENT BUDGET | 229,918,867 | 242,348,333 | 242,698,333 | 242,698,333 | 73,230,324 | 33,021,765 | 28,400,000 |
| COST OF DEBT ISSUANCE | - | 553,000 | 553,000 | 552,000 | 264,000 | 151,000 | - |
| DEBT SERVICES | 24,859,005 | 32,597,579 | 32,597,579 | 29,776,911 | 36,545,653 | 37,657,939 | 38,928,989 |
| TOTAL OTHER USES | \$ 256,211,605 | \$ 277,736,412 | \$ 278,311,412 | \$ 274,339,744 | \$ 112,570,222 | 72,942,085 | \$ 68,793,311 |
| TOTAL EXPENSE & OTHER USES | \$ 282,194,843 | \$ 311,873,825 | \$ 312,448,825 | \$ 308,858,917 | \$ 159,022,034 | 132,762,480 | \$ 123,709,512 |
| EXCESS REVENUE AND OTHER SOURCES OVER (UNDER) USES | | | | | | | |
| | \$ (190,546,847) | \$ 19,884,959 | \$ 19,309,959 | \$ 22,814,368 | \$ 198,138,825 | \$ 15,834,623 | \$ 4,841,319 |
| OPERATING CASH BALANCES | | | | | | | |
| BEGINNING JULY 1 | \$ 239,552,234 | \$ 49,005,387 | \$ 49,005,387 | \$ 49,005,387 | \$ 71,819,755 | 269,958,580 | \$ 285,793,203 |
| RESTRICTED / DESIGNATED | \$ - | \$ - | \$ - | \$ - | \$ - | 0 | \$ - |
| AVAILABLE JUNE 30 | \$ 49,005,387 | \$ 68,890,346 | \$ 68,315,346 | \$ 71,819,755 | \$ 269,958,580 | 285,793,203 | \$ 290,634,522 |
| Cash Reserve Ratio | 189% | 202% | 200% | 208% | 581% | 478% | 529% |
| Cash reserve goal above 14% | | | | | | | |

**SEWER UTILITY CASH FLOW
FY 2026 BUDGET / FY 2027-2030 FORECAST**

| | ACTUAL YEAR FY24 | PROJECTED YEAR FY25 | BUDGET YEAR FY26 | BUDGET YEAR FY27 | BUDGET YEAR FY28 | BUDGET YEAR FY29 | BUDGET YEAR FY30 |
|---|------------------------|---------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| REVENUE | | | | | | | |
| SEWER SALES | \$ 79,256,573 | \$ 87,915,632 | 110,630,000 | 117,267,800 | 124,303,868 | 129,276,023 | 134,447,064 |
| OTHER INCOME | 1,507,030 | 1,355,320 | 1,349,502 | 1,349,502 | 1,349,502 | 1,349,502 | 1,349,502 |
| INTEREST INCOME | 9,147,742 | 784,650 | 900,556 | 1,128,801 | 1,197,461 | 1,268,508 | 1,318,940 |
| OPERATING INCOME | \$ 89,911,345 | \$ 90,055,602 | \$ 112,880,058 | \$ 119,746,103 | \$ 126,850,831 | \$ 131,894,033 | \$ 137,115,506 |
| OPERATING EXPENSES | | | | | | | |
| NEW PLANT O&M COSTS | | | | | | | |
| OPERATING EXPENSES | (25,983,238) | \$ - | (3,235,000) | (14,400,000) | (7,500,000) | (7,500,000) | (7,500,000) |
| TOTAL OPERATING EXPENSE | \$ (25,983,238) | \$ (34,519,173) | \$ (43,216,812) | \$ (45,420,395) | \$ (47,416,201) | \$ (49,843,318) | \$ (52,062,792) |
| NET INCOME EXCLUDING DEP. | \$ 63,928,107 | \$ 55,536,429 | \$ 66,428,246 | \$ 59,925,708 | \$ 71,934,630 | \$ 74,550,715 | \$ 77,552,714 |
| OTHER INCOME & EXPENSE | | | | | | | |
| IMPACT FEES | \$ 1,736,401 | \$ 1,650,000 | \$ 1,650,000 | \$ 1,650,000 | \$ 1,650,000 | \$ 1,650,000 | \$ 1,650,000 |
| W/FIA LOAN | - | 140,456,000 | 195,066,801 | 27,151,000 | - | - | - |
| NET BOND PROCEEDS | - | 99,461,683 | 47,514,000 | 151,000 | - | - | - |
| ISSUE COSTS (PROCEEDS) | - | 552,000 | 264,000 | (151,000) | - | - | - |
| ISSUE COSTS (EXP) | - | (552,000) | (264,000) | (151,000) | - | - | - |
| OTHER CONTRIBUTIONS | - | - | - | - | - | - | - |
| SALE OF EQUIPMENT | 250 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| CAPITAL OUTLAY | (1,433,733) | (1,312,500) | (2,530,245) | (2,111,381) | (1,464,322) | (1,354,250) | (1,408,420) |
| STATE LOAN DEBT REPAYMENT | - | - | - | - | - | - | - |
| W/FIA LOAN REPAYMENT | - | - | - | - | - | (14,979,721) | (14,979,722) |
| NEW DEBT SERVICE | - | - | (1,069,065) | (2,782,966) | (3,427,803) | (4,364,754) | (4,880,471) |
| DEBT SERVICE | (24,859,005) | (30,328,911) | (35,740,388) | (35,025,973) | (35,501,186) | (35,499,157) | (35,497,195) |
| OTHER INCOME & EXPENSE | \$ (24,556,087) | \$ 209,976,272 | \$ 204,940,903 | \$ (11,069,320) | \$ (38,693,311) | \$ (54,497,882) | \$ (55,065,808) |
| CAPITAL GENERATION | | | | | | | |
| GENERATED FOR CAPITAL | \$ 39,372,020 | \$ 265,512,701 | \$ 271,369,149 | \$ 48,856,388 | \$ 33,241,319 | \$ 20,052,833 | \$ 22,486,906 |
| CAPITAL IMPROVEMENTS | | | | | | | |
| CAPITAL IMPROVEMENTS | \$ (229,918,867) | \$ (242,698,333) | \$ (73,230,324) | \$ (33,021,765) | \$ (28,400,000) | \$ (34,400,000) | \$ (32,350,000) |
| BEGINNING CASH BALANCE | \$ 239,552,234 | \$ 49,005,387 | \$ 71,819,755 | \$ 269,958,580 | \$ 285,793,203 | \$ 290,634,522 | \$ 276,287,355 |
| CASH INCREASE/(DECREASE) | \$ (190,546,847) | \$ 22,814,368 | \$ 198,138,825 | \$ 15,834,623 | \$ 4,841,319 | \$ (14,347,167) | \$ (9,863,094) |
| RESTRICTED/DESIGNATED | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ENDING BALANCE | \$ 49,005,387 | \$ 71,819,755 | \$ 269,958,580 | \$ 285,793,203 | \$ 290,634,522 | \$ 276,287,355 | \$ 266,424,261 |
| Debt Service Coverage | 2.57 | 1.83 | 1.80 | 1.58 | 1.85 | 1.87 | 1.92 |
| REVENUE CHANGE | 15% | 4% | 22.2% | 6.0% | 6.0% | 4.0% | 4.0% |
| Cash Reserve Ratio | 189% | 208% | 381% | 478% | 529% | 482% | 447% |
| DEBT SERVICE % OF GROSS OPERATING REVENUE | 28% | 34% | 33% | 32% | 31% | 30% | 29% |
| MONTHLY RESIDENTIAL USAGE AMOUNT AT 4 CCF | 27.14 | 28.23 | 34.50 | 36.57 | 38.76 | 40.31 | 41.92 |
| SEWER RATE STABILIZATION FEE | 0.00 | 4.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MONTHLY RESIDENTIAL UTILITY BILL TOTAL | 27.14 | 32.78 | 34.50 | 36.57 | 38.76 | 40.31 | 41.92 |

SEWER UTILITY CIP BUDGET
Projected Budget FY2026-FY2030

| GOVT CENTER/CD / FUND REF | SPEND CATEGORY / PROJECT NUMBER | CAP REQUEST NUMBER | PROJECT DESCRIPTION | CRITICALITY RATING | CONTINGENCY RATING | PAST BUDGET YEAR 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | DELAYED |
|---------------------------|---------------------------------|--------------------|--|--------------------|--------------------|--------------------------|-------------|---------------|---------------|--------------|--------------|----------------|
| CD3.200 | SC330224 | | MAINTENANCE & REPAIR SHOPS | | | | | | | | | |
| 4500 | | 2019-1041 | Sanitary Sewerage Facility | | 5 | 0 | 200,000 | | | | | 8,000,000 |
| 4500 | | 2022-1226 | SLCOPU Campus (Sewer) | | 5 | | | | | | | 4,300,000 |
| 4500 | | 2024-1051 | Caladonia WRF Revisions Pac | | 4 | 0 | | | | | | |
| 4500 | | 2022-1008 | West Campus Remodel | | 4 | | 350,000 | | | | | |
| 4500 | | | Public Utilities Campus | | 4 | | | | | | | |
| | | | TOTAL MAINTENANCE & REPAIR SHOPS | | | | | | | | | |
| | | | | | | \$ - | 200,000 | \$ - | \$ - | \$ - | \$ - | \$ 12,300,000 |
| CD3.143 | SC330221 | | LIFT STATIONS | | | | | | | | | |
| 4500 | | | LIFT STATION ASSET MANAGEMENT PROGRAM | | | | | | | | | |
| 4500 | | 2019-1046 | Lift Station Soggy And Asset Management Prioritization | | 2 | 1 | | | | | | 500,000 |
| 4500 | | | LIFT STATION RENEWAL/REPLACEMENT PROGRAM | | | | | | | | | |
| 4500 | | 2017-1301 | 5500 West Lift Station (SS17) Capacity Improvements | | 4 | 5 | | | | | | |
| 4500 | | 2015-0264 | South Lift Station (SS16) | | 4 | 4 | | | | | | |
| 4500 | | 2020-1062 | Arroyo Viejo Lift Station (SS15) Capacity Improvements | | 4 | 4 | | | | | | |
| 4500 | | 2020-1063 | Arroyo Viejo Lift Station (SS15) | | 3 | 2 | | | | | | 550,000 |
| 4500 | | 2020-1062 | Concord US Improvements | | 3 | 2 | | | | 500,000 | | |
| 4500 | | 2020-1060 | California Pines US Improvements | | 3 | 2 | | | | | | 700,000 |
| 4500 | | 2020-1061 | West US Improvements | | 3 | 2 | | | | | | 300,000 |
| 4500 | | 2020-1070 | North US (SS04) Rehabilitation | | 3 | 3 | | | | | | 350,000 |
| 4500 | | 2020-1078 | 600 N. US Rehabilitation | | 3 | 3 | | | | | | 350,000 |
| 4500 | | 2021-1024 | 500 S PS Booster Mages-Up Water | | 2 | 1 | | | | | | 100,000 |
| 4500 | | 2021-1136 | Industrial US Improvements | | 4 | 5 | 2,500,000 | | | | | |
| 4500 | | 2024-1131 | 500 S PS Regulatorment & Integration | | 2 | 4 | | | | | | |
| 4500 | | 2024-1131 | 1700 N Lift Station New Water Installation | | 2 | 4 | | | | | | |
| | | | TOTAL LIFT STATIONS | | | | | | | | | |
| | | | | | | \$ - | 2,500,000 | \$ - | \$ - | \$ 850,000 | \$ - | \$ 4,588,000 |
| CD3.1501 | SC330222 | | TREATMENT PLANTS | | | | | | | | | |
| 4500 | | 2022-1001 | SLCOWRF - 5in Rotary Drum Thickener | | 5 | 0 | | | | | | |
| 4500 | | 2023-1122 | Capital Asset Rehabilitation And Upgrades (Annual) | | 5 | | | | | | | 3,000,000 |
| 4500 | | 2023-1123 | Denomination of Existing WRF | | 4 | | 1,300,000 | | 900,000 | | | |
| 4500 | | 2023-1124 | Denomination of Existing WRF | | 3 | | | | | | | 2,000,000 |
| 4500 | | 2023-1154 | New WRF Expansion Phase 2 | | 1 | 1 | | | | | | 1,000,000 |
| 4500 | | 2023-1155 | New WRF Expansion Phase 3 | | 1 | 1 | | | | | | 230,000,000 |
| 4500 | | | Capital Asset Rehabilitation And Upgrades (Annual) | | 3 | | | | | | | 140,000,000 |
| 4500 | | | Cogent Controls | | 5 | | 750,000 | | | | | |
| 4500 | | | Cogent Integration To New Facility | | 5 | | | 7,500,000 | 2,500,000 | | | |
| 4500 | | | Digester Control Building Electrical Room Dedication | | 5 | | | | 6,000,000 | | | |
| | | | TOTAL TREATMENT PLANTS | | | | | | | | | |
| | | | | | | \$ - | 1,300,000 | \$ - | 9,400,000 | \$ 4,500,000 | \$ 4,800,000 | \$ 390,000,000 |
| | | | NEW WATER RECLAMATION FACILITY | | | | | | | | | |
| 4500 | | 2017-2050 | New Water Reclamation Facility (Design Services - AECOM) | | 5 | | 5,584,000 | | | | | |
| 4500 | | 2022-0463 | FY 2324 WRF Capital Project Support | | 5 | | 2,750,000 | | | | | |
| 4500 | | 2017-2052 | New WRF - Water Reuse Public Outreach - WRF&Co | | 5 | | | | | | | |
| 4500 | | 2017-2053 | New WRF - Water Reuse Public Outreach - WRF&Co | | 5 | | | | | | | |
| 4500 | | 2018-1131 | New WRF - Water Reuse Public Outreach - WRF&Co | | 5 | | 90,524 | | | | | |
| 4500 | | 2018-1131 | New WRF - Water Reuse Public Outreach - WRF&Co | | 5 | | | 45,162 | | | | |
| 4500 | | 2018-0905 | New WRF - Core - Design Build Reclamation Facility (Construction - Baseline Off BOD24) | | 5 | | 200,000,000 | | | | | |
| 4500 | | | Contingency | | 5 | | 4,000,000 | | | | | |
| 4500 | | | Financing Costs | | 5 | | 525,000 | | | | | |
| | | | TOTAL NEW WATER RECLAMATION FACILITY | | | | | | | | | |
| | | | | | | \$ - | 213,125,333 | \$ 48,885,324 | \$ 3,391,765 | \$ - | \$ - | \$ - |
| | | | TOTAL TREATMENT PLANTS (WATER RECLAMATION FACILITY) | | | | | | | | | |
| | | | | | | \$ - | 214,425,333 | \$ 50,015,324 | \$ 12,981,765 | \$ 9,400,000 | \$ 4,800,000 | \$ 390,000,000 |
| | | | TOTAL BUILDINGS | | | | | | | | | |
| | | | | | | \$ - | 217,255,333 | \$ 51,285,324 | \$ 12,981,765 | \$ 9,400,000 | \$ 4,800,000 | \$ 406,888,000 |
| CD3.200 | SC330011 | | COLLECTION LINES | | | | | | | | | |
| 4500 | | 2020-1154 | Collection System Asset Management Program | | 5 | 3 | | | | | | 1,200,000 |
| 4500 | | 2015-0864 | Sanitary Sewer Collection System Assessment/Project Pre-Design | | 3 | | | | | | | 200,000 |
| 4500 | | 2015-0864 | Sanitary Sewer Collection System Assessment/Project Pre-Design | | 2 | | 200,000 | | | | | 200,000 |
| 4500 | | 2020-1155 | Beck Street Trunk Line Condition Assessment/Design | | 4 | | | | | | | 1,200,000 |
| 4500 | | 2020-1155 | Orange Street Trunk Line Condition Assessment/Design | | 4 | | | 430,000 | | | | |
| | | | TOTAL COLLECTION SYSTEM ASSET MANAGEMENT PROGRAM | | | | | | | | | |
| | | | | | | \$ - | \$ - | 200,000 | \$ 430,000 | \$ - | \$ - | \$ 2,800,000 |
| 4500 | | 2015-0862 | East Side Inflow and Infiltration Study | | 3 | 4 | | | | | | 300,000 |
| 4500 | | 2015-0861 | Annual Hydraulic Model Calibration | | 4 | 3 | | | | | | 150,000 |
| 4500 | | 2017-2078 | Various Inflow Infiltration Testing | | 3 | 4 | | | | | | 500,000 |
| 4500 | | 2018-1181 | Basin 11 Inflow | | 3 | 4 | | | | | | 250,000 |
| | | | TOTAL FLOW MONITORING PROGRAM | | | | | | | | | |
| | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,200,000 |
| | | | CITY, COUNTY, STATE AND INBC. DRIVEN PROJECTS | | | | | | | | | |

SEWER UTILITY CIP BUDGET
Projected Budget FY2026-FY2030

| COST CENTER / FUND REF | SECD. PROJECT NUMBER | CAP REQUEST NUMBER | PROJECT DESCRIPTION | CRITICALITY | CONDITION RATING | PAST BUDGET YEARS 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | DELATED |
|------------------------|----------------------|--------------------|--|-------------|------------------|---------------------------|------------|------------|------------|------------|--------------|
| 4500 | | 2023-1227 | Misc. Public Services Projects (Annual) | | | | | | | | |
| 4500 | 525020354 | 2019-1126 | 500 South FM Discharge Boxer | 5 | 0 | 203,000 | 203,000 | 203,000 | 203,000 | | |
| 4500 | | 2019-1127 | Orange Street Location 4 Boxer | 5 | 0 | 2,500,000 | | | | | 2,640,000 |
| 4500 | | 2020-1053 | Orange Street Location 5 Boxer | 2 | 0 | | | | | | 2,640,000 |
| 4500 | | 2020-1053 | SLOD Surplus Canal Certification Project | 5 | 3 | | | | | | 2,640,000 |
| 4500 | | 2020-1169 | SLOD Surplus Canal Certification Project | 5 | 3 | | | | | | 2,640,000 |
| 4500 | | 2021-1002 | 700 North Sewer Rehabilitation | 4 | 5 | 5,500,000 | | | | | 4,000,000 |
| | | | TOTAL CITY, COUNTY, STATE AND MISC.-DRIVEN PROJECTS | | | \$ 8,200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 9,740,000 |
| | | | PIPE RENEWAL & REPLACEMENT PROGRAM | | | | | | | | |
| 4500 | 525020370 | 2015-0486 | Beck Street Trunk Line Rehabilitation Project (Annual) | 5 | 5 | | 3,000,000 | | | | 36,000,000 |
| 4500 | | 2015-0486 | Beck Street Trunk Line Rehabilitation Project | 5 | 5 | | | 4,000,000 | 4,000,000 | | 6,000,000 |
| 4500 | | 2015-0722 | Phase 1 - Beck Sewer Trunk Line Rehabilitation | 5 | 4 | | 6,000,000 | 7,000,000 | | | |
| 4500 | 525020361 | 2015-0897 | 1500 W. Trunk Line Rehabilitation - West Temple | 5 | 4 | | | | | | 32,000,000 |
| 4500 | | 2015-0897 | 1500 W. Trunk Line Rehabilitation - West Temple | 5 | 4 | | 8,000,000 | | | | |
| 4500 | | 2021-1084 | 1200 W. Trunk Line Rehabilitation - 1300 S. | 6 | 4 | | | | | | |
| 4500 | | 2015-0727 | 300 W - 550 S to 600 S | 3 | 3 | | | | | | 250,000 |
| 4500 | | 2015-0727 | 300 W - 550 S to 600 S | 3 | 3 | | | 800,000 | | | 650,000 |
| 4500 | | 2015-0318 | 700 South - 3740 West to Ion Rose Place (3830 W) | 4 | 4 | | 200,000 | | | | |
| 4500 | | 2015-1240 | GPSP Sewer on Modelled St at Canfield Ave | 3 | 5 | | | | | | 35,000 |
| 4500 | | 2015-0853 | Re-Ave. from M St to I St | 3 | 4 | | | | | | 22,000 |
| 4500 | | 2015-0853 | Re-Ave. from M St to I St | 3 | 4 | | | | | | 22,000 |
| 4500 | | 2015-0972 | GPSP Sewer Virginia St from M St 23052 to Poppenway Way | 3 | 4 | | | | | | 25,000 |
| 4500 | 525020272 | 2015-0975 | GPSP Sewer on International Center on Neil Armstrong Road | 3 | 5 | | | | | | 115,000 |
| 4500 | | 2015-0976 | GPSP Sewer on Oakway and Dorner Circle | 3 | 4 | | | | | | 40,000 |
| 4500 | | 2015-0984 | GPSP Sewer on Wilton Way to Shawwood Dr | 3 | 4 | | | | | | 110,000 |
| 4500 | | 2015-0996 | GPSP Sewer 1700 South and Foothill Dr | 3 | 4 | | | | | | 90,000 |
| 4500 | | 2015-0996 | GPSP Sewer 1700 South and Foothill Dr | 3 | 4 | | | | | | 90,000 |
| 4500 | | 2015-1029 | GPSP Sewer on 1100 East from Michigan Ave to Harriet Ave | 3 | 5 | | | | | | 40,000 |
| 4500 | | 2015-1034 | GPSP Sewer on Vinhook Ave from Highland Dr to Douglas St | 3 | 4 | | | | | | 35,000 |
| 4500 | | 2015-1037 | GPSP Sewer on Hollywood Ave between 1600 East and 1900 East | 3 | 3 | | | | | | 25,000 |
| 4500 | | 2015-1046 | GPSP Sewer on 100 South State Street | 3 | 5 | | | | | | 250,000 |
| 4500 | | 2016-0060 | GPSP Sewer on 800 East from Simpson Ave to Willingham Ave | 3 | 5 | | | | | | 40,000 |
| 4500 | | 2016-0060 | GPSP Sewer on 800 East from Simpson Ave to Willingham Ave | 3 | 5 | | | | | | 40,000 |
| 4500 | | 2016-1074 | GPSP Sewer on Swan Temple to P St at O St | 3 | 5 | | | | | | 90,000 |
| 4500 | | 2016-1076 | GPSP Sewer on 300 East from South Temple to 100 South | 3 | 4 | | | | | | 40,000 |
| 4500 | | 2016-1079 | GPSP Sewer on 300 South 1300 East to University | 3 | 4 | | | | | | 40,000 |
| 4500 | | 2016-1083 | GPSP Sewer on 300 East between 300 South and 400 South | 3 | 4 | | | | | | 40,000 |
| 4500 | | 2016-1083 | GPSP Sewer on 300 East between 300 South and 400 South | 3 | 4 | | | | | | 40,000 |
| 4500 | | 2016-1084 | GPSP Sewer on Giffner Dr | 3 | 4 | | | | | | 80,000 |
| 4500 | | 2016-1085 | GPSP Sewer on 1900 East from Highland Ave to Yale Ave | 3 | 5 | | | | | | 90,000 |
| 4500 | | 2016-1109 | GPSP Sewer on Ely Pl and 700 East | 3 | 5 | | | | | | 90,000 |
| 4500 | | 2016-1109 | GPSP Sewer on Ely Pl and 700 East | 3 | 5 | | | | | | 90,000 |
| 4500 | | 2016-1010 | GPSP Sewer on 1000 East from South Temple to 100 South | 3 | 4 | | | | | | 50,000 |
| 4500 | | 2016-1115 | GPSP Sewer on 200 North Wilson Dr to 200 South Wilson Dr | 3 | 4 | | | | | | 110,000 |
| 4500 | | 2016-1115 | GPSP Sewer on 200 North Wilson Dr to 200 South Wilson Dr | 3 | 4 | | | | | | 110,000 |
| 4500 | | 2016-1122 | GPSP Sewer on Edgell Rd and Little Valley Road | 3 | 5 | | | | | | 15,000 |
| 4500 | | 2016-1124 | GPSP Sewer on Northmont Way and Ephraim Ave | 3 | 5 | | | | | | 35,000 |
| 4500 | | 2016-1124 | GPSP Sewer on Northmont Way and Ephraim Ave | 3 | 5 | | | | | | 35,000 |
| 4500 | | 2016-1132 | GPSP Sewer on North Ave between K Street and L Street | 3 | 4 | | | | | | 70,000 |
| 4500 | | 2016-1140 | GPSP Sewer on Donchesser Dr from Brenwick Rd to Sandover Rd | 3 | 5 | | | | | | 70,000 |
| 4500 | | 2016-1142 | GPSP Sewer on E Street from Sixth Ave to Seventh Ave | 3 | 5 | | | | | | 300,000 |
| 4500 | | 2016-1142 | GPSP Sewer on E Street from Sixth Ave to Seventh Ave | 3 | 5 | | | | | | 300,000 |
| 4500 | | 2016-1152 | GPSP Sewer on Kensington Ave and Beacon Dr | 3 | 4 | | | | | | 100,000 |
| 4500 | | 2016-1153 | GPSP Sewer on Canterbury Dr from Lancaster Dr to Wilton Way | 3 | 5 | | | | | | 70,000 |
| 4500 | | 2016-1157 | GPSP Sewer on University Dr from Eagle Way to Eagle Way | 3 | 5 | | | | | | 15,000 |
| 4500 | | 2016-1157 | GPSP Sewer on University Dr from Eagle Way to Eagle Way | 3 | 5 | | | | | | 15,000 |
| 4500 | | 2016-1158 | GPSP Sewer on Vianation Dr between 1700 South and Skyline Dr | 3 | 5 | | | | | | 150,000 |
| 4500 | | 2016-1172 | GPSP Sewer from 1911 South Foothill to 1915 South Foothill | 3 | 5 | | | | | | 19,000 |
| 4500 | | 2016-1172 | GPSP Sewer from 1911 South Foothill to 1915 South Foothill | 3 | 5 | | | | | | 19,000 |
| 4500 | | 2016-1207 | GPSP Sewer on Imperial Ave and 1700 South | 3 | 4 | | | | | | 15,000 |
| 4500 | | 2016-1209 | GPSP Sewer on 2400 East between Chisholm Dr and Maywood Dr | 3 | 5 | | | | | | 30,000 |
| 4500 | | 2016-1212 | GPSP Sewer from 2526 East Commonwealth to Warding St | 3 | 5 | | | | | | 30,000 |
| 4500 | | 2016-1214 | GPSP Sewer from 1538 East Downglow Ave to 1830 East | 3 | 5 | | | | | | 70,000 |
| 4500 | | 2016-1214 | GPSP Sewer from 1538 East Downglow Ave to 1830 East | 3 | 5 | | | | | | 70,000 |
| 4500 | | 2016-1215 | GPSP Sewer on 2100 East from Wilbur Ave to Downglow Ave | 3 | 4 | | | | | | 25,000 |
| 4500 | | 2016-1241 | GPSP Sewer on Chisholm Ave and 1700 South | 3 | 4 | | | | | | 100,000 |
| 4500 | | 2016-1241 | GPSP Sewer on Chisholm Ave and 1700 South | 3 | 4 | | | | | | 100,000 |
| 4500 | | 2016-1242 | GPSP Sewer on Skyline Ave between Edgell Drive and 1400 East | 3 | 4 | | | | | | 40,000 |
| 4500 | | 2016-1245 | GPSP Sewer on Skyline Ave between 1900 East and 2000 East | 3 | 5 | | | | | | 40,000 |
| 4500 | | 2016-1245 | GPSP Sewer on Third Ave at Canyon Road | 3 | 5 | | | | | | 80,000 |
| 4500 | | 2016-2268 | University Blvd (600 S) Sewer Rehab | 3 | 4 | | | | | | 250,000 |
| 4500 | | 2016-0821 | Elgin Ave 1900 E - 1950 E | 2 | 4 | | | | | | |
| 4500 | | 2016-0867 | Cardigan Way Sewer Rehab | 3 | 4 | | | | | | |
| 4500 | | 2016-0867 | Cardigan Way Sewer Rehab | 3 | 4 | | | | | | |
| 4500 | | 2016-0977 | GPSP Sewer on 1000 East from Tallman Dr to 835 North | 3 | 4 | | | | | | 70,000 |
| 4500 | | 2016-0977 | GPSP Sewer on 1000 East from Tallman Dr to 835 North | 3 | 4 | | | | | | 70,000 |
| 4500 | | 2016-0982 | GPSP Sewer at St Mary's Way and Osquir Drive | 3 | 4 | | | | | | 110,000 |
| 4500 | | 2016-1007 | GPSP Sewer on 1000 East from Tallman Dr to 835 North | 3 | 5 | | | | | | 110,000 |
| 4500 | | 2016-1007 | GPSP Sewer on 1000 East from Tallman Dr to 835 North | 3 | 5 | | | | | | 30,000 |

SEWER UTILITY CIP BUDGET
Projected Budget FY2026-FY2030

| COST CENTER / FUND REF | SECON DARY PROJECT NUMBER | CAP REQUEST NUMBER | PROJECT DESCRIPTION | CRTICALITY RATING | CONDITION RATING | PAST BUDGET YEAR 2024-25 | 2025-26 | 2027-28 | 2028-29 | 2029-30 | DELAYED |
|------------------------|---------------------------|--------------------|---|-------------------|------------------|--------------------------|---------------|---------------|--------------|---------------|----------------|
| 4500 | | 2016-1053 | CPP Sewer on Kollmana Dr and Virginia St | | 3 | 5 | | | | | 120,000 |
| 4500 | | 2016-1054 | CPP Sewer on Roundhill Dr to East Capitol Blvd | | 3 | 5 | | | | | 80,000 |
| 4500 | | 2016-1062 | CPP Sewer on Second Ave from L Street to M Street | | 3 | 5 | | | | | 40,000 |
| 4500 | | 2016-1063 | CPP Sewer on Second Ave from L Street to M Street | | 3 | 5 | | | | | 40,000 |
| 4500 | | 2016-0869 | CPP Sewer Line on 300 West from 400 North to Blinnop Pl | | 3 | 4 | | | | | 25,000 |
| 4500 | | 2016-1066 | CPP Sewer on M Street between F and Second Ave | | 3 | 5 | | | | | 260,000 |
| 4500 | | 2016-0870 | Eastman North of Ogum Dr | | 3 | 4 | | | | | 1,000,000 |
| 4500 | | 2017-2023 | 400 East - 2,100 South to 1,700 South | | 4 | 5 | | | | | 500,000 |
| 4500 | | 2017-2036 | 350 West 600 South North Side | | 4 | 5 | | | | | 150,000 |
| 4500 | | 2017-2038 | 300 East 1,000 South | | 3 | 5 | | | | | 150,000 |
| 4500 | | 2017-2038 | 300 East 1,000 South | | 3 | 5 | | | | | 150,000 |
| 4500 | | 2017-2041 | 420 South 700 West | | 2 | 5 | | | | | 300,000 |
| 4500 | | 2017-2047 | 994 South Oak Hills | | 3 | 4 | | | | | 50,000 |
| 4500 | | 2018-1008 | CPP on South Tangle between A and B Street | | 3 | 4 | | | | | 25,000 |
| 4500 | | 2018-1009 | O Street Sewer Rehab | | 3 | 5 | | | | | 400,000 |
| 4500 | | 2018-1010 | CPP on 3rd Ave from G Street to F Street | | 2 | 5 | | | | | 90,000 |
| 4500 | | 2018-1012 | CPP on 3rd Ave from G Street to F Street | | 2 | 5 | | | | | 90,000 |
| 4500 | | 2018-1021 | Spot Repair on Winatch Drive At 17th South | | 3 | 5 | | | | | 25,000 |
| 4500 | | 2018-1027 | Football Drive 1300-1000 South | | 4 | 5 | | | | | 200,000 |
| 4500 | | 2018-1027 | 845 West 200 South | | 1 | 5 | | | | | 350,000 |
| 4500 | | 2018-1039 | 900 East 100- 200 South East Side | | 2 | 4 | | | | | 65,000 |
| 4500 | | 2018-1042 | 1300 South 800 - 700 East South Side | | 3 | 4 | | | | | 65,000 |
| 4500 | | 2018-1042 | 1300 South 800 - 700 East South Side | | 3 | 4 | | | | | 65,000 |
| 4500 | | 2018-0897 | Leidt Ave 1300 - 1100 East | | 2 | 4 | | | | | 100,000 |
| 4500 | | 2018-1097 | CPP Statu St and 500 S to 200 E and 100 S | | 4 | 4 | | | | | 2,000,000 |
| 4500 | | 2018-1111 | North Temple from Main to West Temple Capacity Project | | 4 | 4 | | | | | 400,000 |
| 4500 | | 2018-1111 | North Temple from Main to West Temple Capacity Project | | 4 | 4 | | | | | 400,000 |
| 4500 | | 2019-1051 | Harvard Ave - Major St to Main St | | 4 | 5 | | | | | 200,000 |
| 4500 | | 2019-0568 | CPP on M Street 181 - 4th Ave | | 3 | 4 | | | | | 500,000 |
| 4500 | | 2019-1054 | 200 East 100 - 200 to 600 North | | 3 | 5 | | | | | 680,000 |
| 4500 | | 2019-1054 | 200 East 100 - 200 to 600 North | | 3 | 5 | | | | | 300,000 |
| 4500 | | 2019-1139 | Fulton Sewer Extension | | 1 | 0 | | | | | 350,000 |
| 4500 | | 2019-1158 | Pioneer Side Sewer Relocation | | 3 | 3 | | | | | 100,000 |
| 4500 | | 2020-1175 | Blackhawk Fire Rehab and Replacement | | 3 | 4 | | | | | 350,000 |
| 4500 | | 2021-1012 | Dugout Sewer Rehab | | 4 | 5 | | | | | 75,000 |
| 4500 | | 2021-1001 | 200 E Sewer Rehabilitation - 300 S to 400 S | | 4 | 5 | | | | | 250,000 |
| 4500 | | 2021-1040 | 900 South 1300 East Sewer Line Rehab | | 3 | 4 | | | | | 15,105,000 |
| 4500 | | 2021-1107 | Stratford Ave Sewer Rehab | | 3 | 4 | | | | | 350,000 |
| 4500 | | 2022-1072 | Blackhawk Fire Rehab and Replacement | | 3 | 4 | | | | | 350,000 |
| 4500 | | 2022-1072 | 800 S 300 E Sewer Rehab | | 3 | 5 | | | | | 660,000 |
| 4500 | | 2022-1024 | Albin Ave Sewer Rehab | | 2 | 4 | | | | | 170,000 |
| 4500 | | 2022-1066 | Danone (1730 S) Sewer Rehab | | 3 | 5 | | | | | 900,000 |
| 4500 | | 2022-1070 | 600 N Sewer Capacity Project | | 3 | 5 | | | | | 1,000,000 |
| 4500 | | 2022-1070 | 600 N Sewer Capacity Project | | 4 | 4 | | | | | 1,000,000 |
| 4500 | | 2022-1071 | 400 N 316 W Sewer Rehab | | 1 | 5 | | | | | 60,000 |
| 4500 | | 2022-1069 | 400 E 2100 South Sewer Line Repair | | 3 | 5 | | | | | 350,000 |
| 4500 | | 2022-1069 | 400 E 2100 South Sewer Line Repair | | 3 | 5 | | | | | 350,000 |
| 4500 | | 2022-1097 | Sault Street -420 S & 700 S Sewer Rehab | | 4 | 5 | | | | | 650,000 |
| 4500 | | 2022-1131 | 4000 West North Tangle Construction | | 5 | 5 | | | | | 1,000,000 |
| 4500 | | 2023-1029 | 800 E & 800 S to 1000 South | | 5 | 4 | | | | | 100,000 |
| 4500 | | 2023-1006 | 1330 N Penobscot Road | | 5 | 2 | | | | | 700,000 |
| 4500 | | 2023-1037 | CPP 700 South 1000 East | | 3 | 4 | | | | | 50,000 |
| 4500 | | 2023-1040 | Replace Sewer on MacMillan Street | | 1 | 5 | | | | | 60,000 |
| 4500 | | 2024-1076 | Bonerville Golf Course Sewer Improvements | | 4 | 4 | | | | | 400,000 |
| 4500 | | 2024-1076 | CPP 300-100 South 200 E Allyn | | 3 | 4 | | | | | 170,000 |
| 4500 | | 2024-1127 | CPP 300-100 South 200 E Allyn Phase 2 | | 4 | 5 | | | | | 170,000 |
| 4500 | | 2024-1127 | CPP Harvard Ave 300 East to Blair Stree | | 3 | 5 | | | | | 100,000 |
| 4500 | | 2023-1178 | CPP Paymont Sewer Line 200 W To 350 W | | 3 | 4 | | | | | 100,000 |
| | | | TOTAL PIPE RENEWAL & REPLACEMENT PROGRAM | | | \$ 8,000,000 | \$ 17,200,000 | \$ 11,900,000 | \$ 4,000,000 | \$ 10,000,000 | \$ 102,480,700 |
| | | | POINT REPAIR PROGRAM (VARIOUS LOCATIONS) | | | | | | | | |
| 4500 | | 2021-1033 | North Temple (1000 West Point Repair) | | 5 | 4 | | | | | |
| 4500 | | 2021-1034 | North Temple (1000 West Point Repair) | | 2 | 4 | | | | | |
| 4500 | | 2021-1054 | Grounding Rod Point Repair(s) | | 3 | 4 | | | | | |
| 4500 | | 2022-1005 | 800 W - Storm Sewer Obstruction | | 2 | 2 | | | | | |
| | | | TOTAL POINT REPAIR PROGRAM (VARIOUS LOCATIONS) | | | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 665,000 |
| | | | TOTAL COLLECTION LINES | | | \$ 15,700,000 | \$ 18,700,000 | \$ 13,900,000 | \$ 4,700,000 | \$ 10,700,000 | \$ 118,925,400 |
| | | | MANTENANCE ACCESS REPAIR PROGRAM (VARIOUS LOCATIONS) | | | | | | | | |
| 4500 | | 2020-1168 | Maintenance Access Repair Program (Various Locations) | | 5 | 5 | | | | | 400,000 |
| 4500 | | 2021-1018 | 500 S Surakarta Siphon Rehabilitation | | 4 | 4 | | | | | 750,000 |
| 4500 | | 2021-1080 | 800 W 10 21303 Regeneration | | 2 | 4 | | | | | 170,000 |
| 4500 | | 2021-1080 | 700 W 10 21303 Regeneration | | 2 | 4 | | | | | 170,000 |

SEWER UTILITY CIP BUDGET
Projected Budget FY2026-FY2030

| COST CENTER / PROJECT REF | SERIAL NUMBER | CAP REQUEST NUMBER | PROJECT DESCRIPTION | Criticality Rating | Condition Rating | PAST BUDGET YEAR 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | DELAYED |
|---------------------------|---------------|--|--|--------------------|------------------|--------------------------|--------------|--------------|---------------|---------------|---------------|----------------|
| | | | TOTAL MAINTENANCE ACCESS RELIAB PROGRAM (VARIOUS LOCATIONS) | | | \$ - | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 1,420,000 |
| | | | OTHER PROJECTS | | | | | | | | | |
| 4500 | 65609145 | 2015-0485 | MP13 - Back Street Trunk Replacement from 500 South and State Street to 700 South and 300 East | 5 | 5 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | |
| 4500 | 65602631 | 2023-1133 | Task 1 Program Management Services FY 24/25 (Jacobs) | 4 | 4 | 293,000 | 120,000 | | | | | |
| | | | TOTAL OTHER PROJECTS | | | \$ 793,000 | \$ 620,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | - |
| | | | MASTER PLAN IMPLEMENTATION PROGRAM | | | | | | | | | |
| 4500 | 65609145 | 2016-0500 | MP13 - Back Street Trunk Replacement from 500 South and State Street to 700 South and 300 East | 5 | 3 | | | | | | | 22,300,000 |
| 4500 | 65609146 | 2016-0500 | MP13 - Back Street Trunk Replacement from 500 South and State Street to 700 South and 300 East | 5 | 4 | 6,000,000 | 2,000,000 | | | | | 2,500,000 |
| 4500 | 65602631 | 2016-0280 | George Street - Phase IV - Indiana to 5400 South | 5 | 4 | | | 160,000 | 1,250,000 | 7,000,000 | 7,000,000 | |
| 4500 | 2016-0929 | MP16 - 600 West and 700 South to 500 West and 600 South | | 5 | 5 | | | | | | | 1,750,000 |
| 4500 | 2016-0931 | MP18 - Main Street from 800 South to 900 South | | 5 | 5 | | | | | | | 1,750,000 |
| 4500 | 2016-0941 | MP20 - 700 West from 300 South to 600 South | | 5 | 5 | | | | | | | 5,500,000 |
| 4500 | 2016-0942 | MP21 - 100 South and 300 West Diverse | | 5 | 4 | | | | | | | 360,000 |
| 4500 | 2016-0942 | MP28 - North Temple - Adjacent to Orange Street | | 5 | 4 | | | | | | | |
| 4500 | 2016-0942 | MP28 - North Temple - Adjacent to Orange Street | | 4 | 4 | | | | | | | 250,000 |
| 4500 | 2016-0943 | MP22 - Pioneer Road from California Avenue to 1500 South | | 4 | 4 | | | 200,000 | 1,000,000 | 5,000,000 | 5,000,000 | |
| 4500 | 2016-0947 | MP24 - 400 South from 300 West to 600 West | | 4 | 3 | | | | | | | 3,000,000 |
| 4500 | 2016-0952 | MP30 - 200 East from 300 South to 500 South Upsizing | | 5 | 5 | | | 5,400,000 | 1,000,000 | | | 2,000,000 |
| 4500 | 2016-0946 | MP23 - Parallel 1000 West Trunk | | 4 | 3 | | | | | | | 32,500,000 |
| 4500 | 2016-1195 | MP29 - Back Street Trunk Replacement from 200 South and 300 West to State Street and 500 South | | 4 | 3 | | | | | | | 16,000,000 |
| 4500 | 2016-0954 | MP12 - 700 West from 700 South to 500 South (East Side of I-15) | | 4 | 3 | | | | | | | 3,000,000 |
| 4500 | 2016-0660 | Satellite Treatment Plant | | 5 | 0 | | | | | | | 405,550,000 |
| 4500 | 2019-1945 | MP25 - Continental at Rail Station Discharge | | 5 | 2 | | | | | | | 3,400,000 |
| 4500 | 2019-1085 | 2300 E FM Highway Ave/Yuma St. Upgrading Project | | 5 | 2 | | | | | | | 20,000,000 |
| 4500 | 65603037 | Land Enhancement For 500' South MP Project to Orange Street | | 5 | 4 | | | | | | 2,200,000 | |
| 4500 | 65602924 | South Temple Capacity Upgrade (3400 West to Orange Street) | | 5 | 4 | | 225,000 | | 10,000,000 | 10,000,000 | | |
| 4500 | 2019-1105 | Gilchrist Street Capacity Project | | 2 | 0 | 1,650,000 | | | | | | |
| 4500 | 2019-1117 | Amanda Earhart Dr/Myra Dockette Rd. Upgrading Project | | 3 | 0 | 2,000,000 | | | | | | 4,000,000 |
| 4500 | 2019-1119 | California Ave. Upgrading Project | | 3 | 0 | | | | | | | 2,000,000 |
| 4500 | 2019-1120 | South Temple-200 E. Upgrading Project | | 4 | 3 | | | | | | | 660,000 |
| 4500 | 2019-1121 | 700 S. Upgrading Project | | 3 | 2 | | | | | | | 1,250,000 |
| 4500 | 2020-1044 | MP18B - 3230 West Capacity Upgrades | | 4 | 2 | | | | | | | 2,000,000 |
| 4500 | 2022-1015 | PS-1 Capital Rv Upgrade Preliminary Assessment | | 5 | 1 | | | | | | | 250,000 |
| 4500 | 2025-1016 | PS-2 Bulbuck Capacity Upgrade Preliminary Assessment | | 4 | 1 | | | | | | | 500,000 |
| 4500 | 2022-1019 | PS-1 Bulbuck Capacity Upgrade Project | | 4 | 1 | | | | | | | 14,000,000 |
| 4500 | 2022-1017 | PS-2 Intermediate Capacity Upgrade Project | | 4 | 1 | | | | | | | 9,000,000 |
| 4500 | 2022-1020 | PS-2 Bulbuck Capacity Upgrade Project | | 4 | 1 | | | | | | | 15,500,000 |
| | | | TOTAL MASTER PLAN IMPLEMENTATION PROGRAM | | | \$ 9,500,000 | \$ 2,845,000 | \$ 5,760,000 | \$ 13,250,000 | \$ 23,000,000 | \$ 15,200,000 | \$ 652,420,000 |
| | | | TOTAL IMPROVEMENTS | | | \$ 9,500,000 | \$ 2,845,000 | \$ 5,760,000 | \$ 13,250,000 | \$ 23,000,000 | \$ 15,200,000 | \$ 652,420,000 |
| | | | TOTAL CAPITAL IMPROVEMENTS | | | \$ 9,500,000 | \$ 2,845,000 | \$ 5,760,000 | \$ 13,250,000 | \$ 23,000,000 | \$ 15,200,000 | \$ 652,420,000 |

SEWER UTILITY CAPITAL PURCHASES
Projected Budget 2025-26

| <u>Fund</u> | <u>Cost Center</u> | <u>Spend Category</u> | <u>Asset Description</u> | <u>Budget Year 2025-26</u> |
|-------------|--------------------|-----------------------|--|----------------------------|
| | | | | |
| | | | <u>AUTOMOBILES & TRUCKS</u> | <u>Amount</u> |
| 4100 | 51414 | 530791 | Chevy 2500 - new | 70,000.00 |
| 4100 | 51414 | 530791 | Chevy 2500 (replaces 2004 Ford F250 - 33560) | 70,000.00 |
| 4100 | 51414 | 530791 | Freightliner 114 - vacuum truck build (replaces 2014 Freightliner 114SD - 33280) | 756,800.00 |
| 4100 | 51501 | 530791 | Toyota Tacoma (replaces 2013 Toyota Tacoma - 34036 | 26,000.00 |
| | | | | \$ 922,800.00 |
| | | | | |
| | | | <u>FIELD MAINTENANCE EQUIPMENT</u> | |
| 4100 | 51414 | 530748 | 2026 Falcon/Hotbox asphalt trailer (replaces 2014 unit) | 55,000.00 |
| 4100 | 51414 | 530748 | CAT Backhoe replacement program | 9,500.00 |
| 4100 | 51501 | 530748 | Hydra Tech hydraulic power unit | 55,000.00 |
| | | | | \$ 119,500.00 |
| | | | | |
| | | | <u>OTHER NON-MOTIVE EQUIPMENT</u> | |
| | | | | |
| | | | | \$ - |
| | | | | |
| | | | <u>COMPUTER SOFTWARE</u> | |
| 4100 | 51100 | 530103 | Billing Software Replacement - Year 1 | 1,430,745.00 |
| | | | | \$ 1,430,745.00 |
| | | | | |
| | | | | |
| | | | Total | \$ 2,473,045.00 |

Stormwater Utility- Budget Summary and Cash Flow

**STORMWATER UTILITY BUDGET SUMMARY
FY2026-2028**

| SOURCES | ACTUAL 2023-24 | COUNCIL ADOPTED 2024-25 | AMENDED BUDGET 2024-25 | PROJECTED ACTUAL 2024-25 | PROPOSED BUDGET 2025-26 | FORECAST BUDGET 2026-27 | FORECAST BUDGET 2027-28 |
|--|----------------------|-------------------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|
| Revenue & Other Sources | | | | | | | |
| Revenues | | | | | | | |
| Storm Water Fees | \$ 15,056,170 | \$ 14,909,297 | \$ 14,909,297 | \$ 14,909,297 | \$ 17,970,000 | \$ 19,227,900 | \$ 20,573,853 |
| Interest Income | 1,325,721 | 266,901 | 266,901 | 442,757 | 301,904 | 284,836 | 213,007 |
| Other Revenues | 325,148 | 63,000 | 63,000 | 63,000 | 69,300 | 74,151 | 79,342 |
| Total Revenues | \$ 16,707,039 | \$ 15,239,198 | \$ 15,239,198 | \$ 15,415,054 | \$ 18,341,204 | \$ 19,586,887 | \$ 20,866,202 |
| Other Sources | | | | | | | |
| Grants & Other Related Revenues | \$ - | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 125,000 | \$ - | \$ - |
| Other Sources | - | - | - | 2,514 | 2,765 | 2,959 | 3,166 |
| Impact Fees | 785,112 | 750,000 | 750,000 | 750,000 | 825,000 | 882,750 | 944,543 |
| Bond Proceeds | - | 5,028,000 | 5,028,000 | - | 6,034,000 | - | 5,028,000 |
| Total Other Sources | \$ 785,112 | \$ 7,778,000 | \$ 7,778,000 | \$ 2,752,514 | \$ 6,986,765 | \$ 885,709 | \$ 5,975,709 |
| Total Revenue & Other Sources | \$ 17,492,151 | \$ 23,017,198 | \$ 23,017,198 | \$ 18,167,568 | \$ 25,327,969 | \$ 20,472,596 | \$ 26,841,911 |
| Expenses & Other Uses | | | | | | | |
| Expenditures | | | | | | | |
| Personnel Services | \$ 4,276,929 | \$ 5,707,591 | \$ 5,707,591 | \$ 5,707,591 | \$ 7,186,214 | \$ 7,545,525 | \$ 7,922,801 |
| Operating & Maintenance | 73,701 | 664,497 | 664,497 | 654,497 | 710,250 | 745,765 | 783,056 |
| Travel & Training | 2,365 | 56,008 | 56,008 | 56,008 | 66,158 | 69,466 | 72,939 |
| Utilities | 77,682 | 285,808 | 285,808 | 285,808 | 362,345 | 380,463 | 399,488 |
| Technical Services | 357,881 | 1,620,850 | 1,620,850 | 1,620,850 | 3,842,007 | 3,717,875 | 3,844,665 |
| Public Services / Street Sweeping | 236,000 | 819,605 | 819,605 | 236,000 | 236,000 | 247,800 | 260,190 |
| IMS Services | 843,347 | 1,166,000 | 1,166,000 | 1,166,000 | 393,521 | 413,197 | 433,857 |
| Fleet Maintenance | 241,866 | 373,860 | 373,860 | 373,860 | 373,860 | 392,553 | 412,181 |
| Administrative Service Fee | 211,454 | 239,800 | 239,800 | 239,800 | 248,757 | 261,195 | 274,255 |
| Payment In Lieu Of Taxes | 168,100 | 171,522 | 171,522 | 171,522 | 182,976 | 192,125 | 201,731 |
| Franchise Fees | - | - | - | - | - | - | - |
| Billing Cost | 1,291,300 | 1,291,300 | 1,291,300 | 1,291,300 | 1,074,648 | 1,182,113 | 1,300,324 |
| Risk Management | 241 | 49,765 | 49,765 | 49,765 | 38,855 | 40,798 | 42,838 |
| Other Charges And Services | 504,694 | 26,113 | 51,113 | 224,877 | 54,723 | 57,459 | 60,334 |
| Total Expenditures | \$ 8,285,560 | \$ 12,472,719 | \$ 12,497,719 | \$ 12,077,878 | \$ 14,770,314 | \$ 15,246,334 | \$ 16,008,659 |
| Other Uses | | | | | | | |
| Capital Outlay | \$ 635,349 | \$ 1,679,500 | \$ 2,429,500 | \$ 1,279,500 | \$ 2,334,987 | \$ 1,923,427 | \$ 1,286,829 |
| Capital Improvements | 4,367,506 | 12,334,000 | 12,606,200 | 12,734,000 | 7,634,000 | 6,374,000 | 6,910,000 |
| Cost Of Debt Issuance | - | 28,000 | 28,000 | - | 34,000 | - | 28,000 |
| Debt Services | 1,555,633 | 1,645,376 | 1,645,376 | 1,466,376 | 1,692,499 | 1,717,465 | 1,711,628 |
| Total Other Uses | \$ 6,558,488 | \$ 15,686,876 | \$ 16,709,076 | \$ 15,479,876 | \$ 11,695,486 | \$ 10,014,892 | \$ 9,936,457 |
| Total Expense & Other Uses | \$ 14,844,048 | \$ 28,159,595 | \$ 29,206,795 | \$ 27,557,754 | \$ 26,465,800 | \$ 25,261,226 | \$ 25,945,116 |
| Excess Revenue And Other | | | | | | | |
| Sources Over (Under) Uses | \$ 2,648,103 | \$ (5,142,397) | \$ (6,189,597) | \$ (9,390,186) | \$ (1,137,831) | \$ (4,788,630) | \$ 896,795 |
| Operating Cash Balances | | | | | | | |
| Beginning July 1 | \$ 26,868,999 | \$ 29,517,102 | \$ 29,517,102 | \$ 29,517,102 | \$ 20,126,916 | \$ 18,989,085 | \$ 14,200,455 |
| Restricted / Designated | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Available June 30 | \$ 29,517,102 | \$ 24,374,705 | \$ 23,327,505 | \$ 20,126,916 | \$ 18,989,085 | \$ 14,200,455 | \$ 15,097,250 |
| Cash Reserve Ratio | 356% | 195% | 187% | 167% | 129% | 93% | 94% |
| Cash reserve goal above 14% | | | | | | | |

STORMWATER UTILITY CASH FLOW
FY 2026 BUDGET / FY 2027-2030 FORECAST

| | ACTUAL YEAR 2023-24 | PROJECTED YEAR 2024-25 | BUDGET YEAR 2025-26 | BUDGET YEAR 2026-27 | BUDGET YEAR 2027-28 | BUDGET YEAR 2028-29 | BUDGET YEAR 2029-30 |
|--|---------------------------|------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Revenue | | | | | | | |
| Stormwater Charges | \$ 15,056,170 | \$ 14,909,297 | \$ 17,970,000 | \$ 19,227,900 | \$ 20,573,853 | \$ 22,014,023 | \$ 23,555,005 |
| Other Income | 325,148 | 63,000 | 69,300 | 74,151 | 79,342 | 84,896 | 90,839 |
| Interest Income | 1,325,721 | 442,757 | 301,904 | 284,836 | 213,007 | 226,459 | 196,924 |
| Operating Income | \$ 16,707,039 | \$ 15,415,054 | \$ 18,341,204 | \$ 19,586,887 | \$ 20,866,202 | \$ 22,325,378 | \$ 23,842,768 |
| Operating Expenditures | | | | | | | |
| Operating Expenditures | \$ (8,285,560) | \$ (12,077,878) | \$ (14,770,314) | \$ (15,246,334) | \$ (16,008,659) | \$ (16,809,094) | \$ (17,649,551) |
| Net Income Excluding Dep. | \$ 8,421,479 | \$ 3,337,176 | \$ 3,570,890 | \$ 4,340,553 | \$ 4,857,543 | \$ 5,516,284 | \$ 6,193,217 |
| Other Income & Expense | | | | | | | |
| Impact Fees | \$ 785,112 | \$ 750,000 | \$ 825,000 | \$ 882,750 | \$ 944,543 | \$ 1,010,661 | \$ 1,081,407 |
| Net Bond Proceeds | - | - | 6,000,000 | - | 5,000,000 | - | - |
| Cost Of Insurance (Proceeds) | - | - | 34,000 | - | 28,000 | - | - |
| Cost Of Insurance (Exp.) | - | - | (34,000) | - | (28,000) | - | - |
| Other Contributions | - | 2,000,000 | 125,000 | - | - | - | - |
| Other Sources | - | 2,514 | 2,765 | 2,959 | 3,166 | 3,388 | 3,625 |
| Capital Outlay | (635,349) | (1,279,500) | (2,334,987) | (1,923,427) | (1,286,829) | (1,181,722) | (1,240,808) |
| Short-Term Debt | - | - | - | - | - | - | - |
| Debt Service (New) | - | - | (227,000) | (272,000) | (472,000) | (630,000) | (631,000) |
| Debt Service | (1,555,633) | (1,466,376) | (1,465,499) | (1,445,465) | (1,239,628) | (1,397,590) | (1,398,538) |
| Other Income & Expense | \$ (1,405,870) | \$ 6,638 | \$ 2,925,279 | \$ (2,755,183) | \$ 2,949,252 | \$ (2,195,263) | \$ (2,185,314) |
| Capital Generation | | | | | | | |
| Generated For Capital | \$ 7,015,609 | \$ 3,343,814 | \$ 6,496,169 | \$ 1,585,370 | \$ 7,806,795 | \$ 3,321,021 | \$ 4,007,903 |
| Capital Improvements | | | | | | | |
| Capital Improvements | \$ (4,367,506) | \$ (12,734,000) | \$ (7,634,000) | \$ (6,374,000) | \$ (6,910,000) | \$ (5,290,000) | \$ (10,007,000) |
| Beginning Cash Balance | \$ 26,868,999 | \$ 29,517,102 | \$ 20,126,916 | \$ 18,989,085 | \$ 14,200,455 | \$ 15,097,250 | \$ 13,128,271 |
| Cash Increase/(Decrease) | \$ 2,648,103 | \$ (9,390,186) | \$ (1,137,831) | \$ (4,788,630) | \$ 896,795 | \$ (1,968,979) | \$ (5,999,097) |
| Restricted/Designated | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Ending Cash Available | \$ 29,517,102 | \$ 20,126,916 | \$ 18,989,085 | \$ 14,200,455 | \$ 15,097,250 | \$ 13,128,271 | \$ 7,129,174 |
| Cash Reserve Ratio | 356% | 167% | 129% | 93% | 94% | 78% | 40% |
| Debt Service Coverage | 5.41 | 2.28 | 2.11 | 2.53 | 2.84 | 2.72 | 3.05 |
| Revenue Change | 15% | 10% | 21% | 5% | 5% | 5% | 5% |
| Revenue | 17,492,151 | 18,167,568 | 25,327,969 | 20,472,596 | 26,841,911 | 23,339,427 | 24,927,800 |
| Debt Service % Of Gross Operating Revenue | 9% | 10% | 9% | 9% | 8% | 9% | 9% |
| Residential Bill For 1 Eru (Or .25 Acre) | 7.56 | 8.32 | 10.07 | 10.57 | 11.10 | 11.66 | 12.24 |

**STORMWATER UTILITY CIP BUDGET
Projected Budget FY2026-FY2030**

| COST CENTER (CG) / FUND REF | SPEND CATEGORY (SC) / PROJECT NUMBER | CAP REQUEST NUMBER | PROJECT DESCRIPTION | CRITICALITY RATING | CONDITION RATING | PAST BUDGET YEAR 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | DELAYED |
|-----------------------------|--------------------------------------|--------------------|---|--------------------|------------------|--------------------------|--------------|--------------|------------|------------|--------------|---------------|
| CC31200 | SC330204 | | SHOPS, STOREHOUSE, OTHER BUILDINGS | | | | | | | | | |
| | 4600 | | Building Improvements - West Campus | | | 40,000 | | | | | | |
| | 4600 | | Public Utilities Campus | | | | 300,000 | | | | | |
| | | | TOTAL SHOPS, STOREHOUSE, OTHER BUILDINGS | | | \$ 40,000 | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| CC31200 | SC3300Z1 | | LIFT STATIONS | | | | | | | | | |
| | 4600 | 2022-1111 | Various Lift Stations (Annual) | | 5 | | 100,000 | | 100,000 | | | |
| | 4600 | 2015-0146 | Stormwater Lift Station Condition Assessment | 5 | 5 | | | | | | | |
| | 4600 | 2015-0065 | Sweede Town Lift Station | 5 | 5 | | | | | | | |
| | 4600 | 2024-1144 | Northwest Drain Lift Station Reconstruction | 4 | 4 | | 137,000 | 1,530,000 | | | | 540,000 |
| | 4600 | 2024-1145 | Northwest Drain Lift Station Upgrades | 5 | 4 | 5,200,000 | 1,800,000 | | | | | |
| | 4600 | 2024-0532 | Salmon Lift Station Upgrades | 5 | 5 | 357,000 | | | | | | |
| | 4600 | 2024-0112 | Salmon Lift Station Upgrades | 5 | 5 | | | | | | | |
| | 4600 | 2024-0048 | 300 North and Jordan River Lift Station | 5 | 4 | | | | 90,000 | 420,000 | 2,650,000 | |
| | 4600 | 2023-1107 | 400 South and Jordan River Lift Station | 4 | 0 | | | | | | | 3,000,000 |
| | 4600 | 2021-1126 | 600 South and Jordan River Lift Station | 4 | 4 | | | | | | | 3,200,000 |
| | 4600 | 2021-1058 | 900 South and Jordan River Lift Station | 4 | 4 | | | | | | | 3,200,000 |
| | 4600 | 2023-1119 | 900 South West Temple Lift Station | 5 | 0 | | | | | | | 900,000 |
| | 4600 | 2015-0144 | Hartland Lift Station Abandonment | 1 | 3 | | | | | | | 46,000 |
| | 4600 | 2015-0145 | 300 West 1300 South Lift Station Abandonment | 1 | 3 | | | | | | | 46,000 |
| | | | TOTAL LIFT STATIONS | | | \$ 5,914,000 | \$ 1,837,000 | \$ 1,530,000 | \$ 190,000 | \$ 520,000 | \$ 2,650,000 | \$ 10,532,000 |
| CC31200 | SC330018 | | DETENTION BASINS | | | | | | | | | |
| | 4600 | 2021-1213 | Graney District Floodplain Mitigation And Re-Mapping | 5 | 5 | | | | | | | |
| | | | Funded by ARPA Grant | | | | | | | | | |
| | | | Funded by DPU | | | 3,635,000 | 0 | | | | | |
| | 4600 | 2021-1110 | Various Detention Basins (Annual) | 5 | 5 | | 100,000 | 100,000 | 100,000 | | | 700,000 |
| | 4600 | 2022-1167 | Ensign Detention Basin Reconstruction | 5 | 5 | | | | | 375,000 | | |
| | 4600 | 2022-1116 | Emigration Creek Detention System Improvements | 5 | 4 | | | | | 300,000 | | 2,000,000 |
| | 4600 | 2022-1115 | Forestdale Golf Course Detention System | 5 | 4 | | | | | | | 1,198,000 |
| | 4600 | 2022-1137 | Liberty Lake Detention Enhancements | 5 | 4 | | | | | | | 716,000 |
| | 4600 | 2022-1138 | Pailley Way Stormwater Enhancements | 5 | 4 | | | | | | | 3,105,000 |
| | 4600 | 2024-1047 | Marmalade Detention Basin | 5 | 3 | | | | | | | 4,400,000 |
| | 4600 | 2015-1014 | Pioneer Park Detention Basin | 4 | 3 | | | | | | | 1,000,000 |
| | 4600 | 2024-1048 | Special High School Detention Basin | 5 | 3 | | | | | | | 1,000,000 |
| | 4600 | 2022-1091 | Detention Basin 15 Improvements | 2 | 3 | | | | | | | 386,000 |
| | | | TOTAL DETENTION BASINS | | | \$ 3,635,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | Funded by ARPA Grant | | | \$ - | \$ 100,000 | \$ 100,000 | \$ 200,000 | \$ 676,000 | \$ - | \$ 14,545,000 |
| | | | Funded by DPU | | | \$ 3,635,000 | \$ 100,000 | \$ 100,000 | \$ 200,000 | \$ 676,000 | \$ - | \$ 14,545,000 |
| CC31200 | SC330018 | | COLLECTION MAINS | | | | | | | | | |
| | 4600 | 2022-1171 | Various Collection Mains (Annual) | 5 | 5 | | | | | | | |
| | 4600 | 534701167 | Northwest Drain Bypass To Jordan River | 5 | 5 | | 150,000 | 1,200,000 | | | | |
| | 4600 | 534701208 | Sweede Town Storm Drain Improvements | 5 | 5 | | 872,000 | | | | | |
| | 4600 | 534701230 | 700 South Storm Drain - 200 East To 300 East | 5 | 5 | 344,000 | | | | | | |
| | 4600 | 2023-1147 | 900 W Storm Drain - 1840 S To 2100 S | 4 | 3 | | 700,000 | 417,000 | | | | |
| | 4600 | 2023-1136 | Lee Drain - 2500 West Culvert | 5 | 4 | | 26,000 | | | | | |
| | 4600 | 2023-1137 | Lee Drain - 2500 West Culvert | 5 | 4 | | 26,000 | | | | | |
| | 4600 | 2023-1138 | Lee Drain - 4800 West Culvert | 5 | 4 | | 121,000 | | | | | |
| | 4600 | 2023-1142 | Lee Drain - Gladale St Culvert | 5 | 4 | | 50,000 | | | 493,000 | | |
| | 4600 | 2023-1047 | CWA 3 Storm Drain - 1500 S To California Ave | 3 | 3 | | | | | 1,100,000 | | |
| | 4600 | 2017-2034 | Red Butte Creek Culvert Rehab At 900 South | 4 | 4 | | | | | | 50,000 | 550,000 |
| | 4600 | 2023-1010 | Red Butte Creek Culvert Rehab At 1300 East | 4 | 4 | | | | | | 70,000 | 680,000 |
| | 4600 | 2023-1119 | Lee Drain Rehab - 2800 West To 2975 West | 5 | 4 | | | | | | | 910,000 |
| | 4600 | 2024-1039 | 1620 South Storm Drain Improvements | 4 | 4 | | | | | | | 1,590,000 |
| | 4600 | 2024-1036 | CWA-4 Improvements - UPRR to Redwood Rd | 5 | 4 | | | | | | | 4,990,000 |
| | 4600 | 2024-1046 | Northwest Drain Improvements - 400 North To 600 North | 4 | 4 | | | | | | | 1,300,000 |
| | 4600 | 2024-1051 | Northwest Drain Improvements - 400 North To 600 North | 4 | 4 | | | | | | | 1,300,000 |
| | 4600 | 2022-1120 | 2700 South Storm Drain Improvements - Midland To 700 East | 4 | 0 | | | | | | | 1,800,000 |
| | 4600 | | Orange St Storm Drain - North Temple To L-80 | 4 | 4 | | | | | | | 600,000 |

STORMWATER UTILITY CIP BUDGET
Projected Budget FY2026-FY2030

| COST CENTER / FUND REF | SPEND CATEGORY (SD) / PROJECT NUMBER | CAP REQUEST NUMBER | PROJECT DESCRIPTION | CRITICALITY RATING | CONDITION RATING | PAST BUDGET YEAR 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | DELAYED |
|------------------------|--------------------------------------|--------------------|--|--------------------|------------------|--------------------------|--------------|--------------|--------------|--------------|------------|---------------|
| 4600 | | 2023-1092 | JSL Canal - SD Improvements From 900 S To State St - Pre-Design | | 5 | 4 | | | | | | 120,000 |
| 4600 | | 2023-1113 | Emigration Creek Overflow to Herman Franks Park | | 5 | 0 | | | | | | 4,230,000 |
| 4600 | | 2024-1066 | 700 North Ditch - Goggin Drain to John Glenn Rd | | 5 | 3 | | | | | | 200,000 |
| 4600 | | 2023-1098 | 500 South Storm Drain Extension At Bulle St | | 4 | 4 | | | | | | 80,000 |
| 4600 | | 2023-1110 | 1700 South Storm Drain - 500 W To Jordan River | | 5 | 3 | | | | | | 2,520,000 |
| 4600 | | 2024-1042 | Recondo Ave Storm Drain - Laurelhurst Dr To 2200 E | | 5 | 3 | | | | | | 2,520,000 |
| 4600 | | 2024-1043 | 1600 East Storm Drain - 1300 South To Jordan River | | 4 | 4 | | | | | | 2,400,000 |
| 4600 | | 2024-1038 | 1500 East Storm Drain - 1300 South To Emigration Creek | | 4 | 4 | | | | | | 2,400,000 |
| 4600 | | 2023-1114 | CWA-3 Extension Bypass to CWA Lift Station | | 5 | 0 | | | | | | 5,180,000 |
| 4600 | | 2023-1115 | 1 Street Storm Drain - 4th Avenue To 600 East | | 5 | 0 | | | | | | 2,500,000 |
| 4600 | | 2023-1134 | 600 East Storm Drain - South Temple To 400 South | | 5 | 0 | | | | | | 3,550,000 |
| 4600 | | 2024-1040 | Indiana Ave Storm Drain Improvements - Navajo St To Jordan River | | 5 | 3 | | | | | | 2,466,000 |
| 4600 | | 2024-1035 | 9th Avenue Storm Drain Improvements - 1 St To City Creek | | 4 | 3 | | | | | | 3,134,000 |
| 4600 | | 2021-1021 | CWA 2 Culvert Replacement At 2270 W 500 S | | 4 | 3 | | | | | | 325,000 |
| 4600 | | 2021-1057 | Winnington Ave Storm Drain | | 4 | 4 | | | | | | 2,239,000 |
| 4600 | | 2024-1045 | 900 West Storm Drain Improvements - 900 South To 1300 S | | 4 | 4 | | | | | | 2,170,000 |
| 4600 | | 2024-1046 | 900 West Storm Drain Improvements - 500 West To 370 West | | 3 | 5 | | | | | | 1,875,000 |
| 4600 | | 2024-1045 | 600 North And 1300 West SD Improvements | | 4 | 4 | | | | | | 1,283,000 |
| 4600 | | 2024-1055 | 500 North And 1300 West SD Improvements | | 5 | 3 | | | | | | 3,982,000 |
| 4600 | | 2024-1037 | Dallan Ave Storm Drain Improvements - Emery St To Jordan River | | 3 | 4 | | | | | | 758,000 |
| 4600 | | 2023-1146 | 100 South Storm Drain - 600 E To 1350 E | | 5 | 3 | | | | | | 4,993,000 |
| 4600 | | 2024-1038 | 300 South Storm Drain Improvements - Navajo St To Jordan River | | 3 | 4 | | | | | | 890,000 |
| 4600 | | 2024-1076 | 300 South Storm Drain - 300 West To 400 West | | 4 | 4 | | | | | | 314,000 |
| 4600 | | 2024-1049 | 800 West Storm Drain - 100 South To 200 South | | 4 | 4 | | | | | | 384,000 |
| 4600 | | 2024-1047 | 600 West Storm Drain - 300 South To 200 South | | 4 | 4 | | | | | | 1,130,000 |
| 4600 | | 2024-1041 | 600 South Storm Drain Improvements - Emery St To Jordan River | | 3 | 4 | | | | | | 774,000 |
| 4600 | | 2024-1043 | 1200 South Storm Drain Improvements - Emery St To Jordan River | | 3 | 3 | | | | | | 673,000 |
| 4600 | | 2022-1118 | City Drain - Hunter Stables Crossing Replacement | | 5 | 4 | | | | | | 250,000 |
| 4600 | | 2023-1135 | Lee Drain - 5500 West Culvert | | 5 | 4 | | | | | | 953,000 |
| 4600 | | 2023-1139 | Lee Drain - UPRR & 4600 West Culvert | | 5 | 4 | | | | | | 580,000 |
| 4600 | | 2023-1140 | Lee Drain - Bangalter Highway Culvert | | 5 | 4 | | | | | | 1,690,000 |
| 4600 | | 2023-1141 | Lee Drain - UPRR & 3600 West Culvert | | 5 | 4 | | | | | | 532,000 |
| 4600 | | 2022-1139 | Local SD Improvements (Annual) | | 5 | 4 | | | | | | |
| 4600 | | 2023-1139 | South Ave Storm Drain Improvements | | 3 | 5 | 320,000 | | | | | |
| 4600 | | 2024-1052 | Lake Street Storm Drain - 2600 South To 2700 South | | 5 | 3 | | 294,000 | | | | |
| 4600 | | 2024-1075 | Recondo Ave Storm Drain - 300 East To 400 East | | 4 | 4 | | | 300,000 | | | |
| 4600 | | 2024-1080 | 800 East Storm Drain - 600 South To 700 South | | 2 | 3 | | | | 250,000 | | |
| 4600 | | 2022-1140 | 750 South Storm Drain at Elizabeth Ave And 1100 East | | 2 | 5 | | | | | 300,000 | |
| 4600 | | 2024-1005 | 900 North 400 West Storm Drain Improvements | | 5 | 5 | | | | | | 50,000 |
| | | | TOTAL COLLECTION MAINS | | | | \$ 2,387,000 | \$ 1,971,000 | \$ 1,262,000 | \$ 1,844,000 | \$ 420,000 | \$ 89,908,000 |
| 5051200 | 505390019 | | CITY, COUNTY, STATE AND MISC. DRIVEN PROJECTS | | | | | | | | | |
| 4600 | | | Property Assessment And Feasibility | | 3 | 3 | | | | | | |
| 4600 | | | Program Management Services (Task 1) - Stormwater | | 3 | 3 | 60,000 | | | | | |
| 4600 | | 2022-1106 | Storm Drain City/County/State Projects (Annual) | | 5 | 5 | | | | | | |
| 4600 | | 2023-1107 | Storm Drain Design And Implementation | | 5 | 5 | | | | | | |
| 4600 | | 2023-1033 | Bulle Street Storm Drain | | 5 | 5 | 180,000 | | | | | |
| 4600 | 534701163 | | 1300 East SD - 2100 South To 3000 South | | 4 | 4 | | | | | | |
| 4600 | 534701209 | | 1300 East SD - 2100 South To 3000 South | | 4 | 4 | 200,000 | | | | | |
| 4600 | | 2022-1150 | Local Streets SD FY25 | | 3 | 5 | 1,000,000 | | | | | |
| 4600 | | 2023-1104 | 600 North and 700 North SD - 115 To Redwood Rd | | 4 | 4 | 500,000 | | | | | |
| 4600 | | 2023-1104 | Main Street SD - N Temple To 300 N | | 3 | 4 | 200,000 | | | | | |
| 4600 | | 2022-1148 | 700 North SD - Redwood Road To 2200 West | | 4 | 4 | 40,000 | | | | 184,000 | |
| 4600 | | 2023-1149 | 200 East SD - N Temple To 500 S | | 4 | 4 | 45,000 | 1,000,000 | | | | |
| 4600 | | 2023-1146 | 900 West SD - North Temple To 600 North | | 3 | 3 | 95,000 | | | | | |
| 4600 | | 2024-1122 | 800 South SD - 700 E To 1300 E | | 5 | 4 | | | | | | 1,177,000 |
| 4600 | | 2023-1149 | Local Streets SD FY24 | | 4 | 4 | 100,000 | | | | | |
| 4600 | | 2022-1075 | Green Loop - 500 West Stormwater Improvements | | 4 | 0 | | 100,000 | | | | |
| 4600 | | | Green Loop - North and South Temple Stormwater Improvements | | 4 | 0 | | | | 400,000 | | |
| 4600 | | | Green Loop - 200 East - 300 South To 900 South | | 4 | 0 | 200,000 | | | | | 3,000,000 |
| 4600 | | 2022-1141 | Bonneville Blvd Storm Drain | | 4 | 0 | | 600,000 | | | | 2,500,000 |

STORMWATER UTILITY CIP BUDGET
Projected Budget FY2026-FY2030

| COST CENTER CATEGORY (C) / FUND REF | SPEND CATEGORY (S) / PROJECT NUMBER | CAP REQUEST NUMBER | PROJECT DESCRIPTION | CRITICALITY RATING | CONDITION RATING | PAST BUDGET YEAR 2024-25 | 2025-26 | 2025-27 | 2027-28 | 2028-29 | 2029-30 | DELAYED |
|-------------------------------------|-------------------------------------|--------------------|--|--------------------|------------------|--------------------------|--------------|--------------|--------------|--------------|--------------|----------------|
| 4600 | | 2023-1147 | Back Street Storm Drain Retrofit | | 5 | 4 | | | | | | 1,878,000 |
| 4600 | | 2024-1007 | Surplus Canal Encroachments - Stormwater Improvements | | 5 | 5 | | 197,000 | | | | |
| | | | TOTAL CITY, COUNTY, STATE AND MISC. DRIVEN PROJECTS | | | \$ 1,381,000 | \$ 1,860,000 | \$ 2,077,000 | \$ 1,140,000 | \$ 1,400,000 | \$ 2,444,000 | \$ 8,585,000 |
| SC530018 | | | PUBLIC UTILITY DEFINED PROJECTS | | | | | | | | | |
| 4600 | | 2022-1179 | Various Public Utility Defined Projects (Annual) | | 5 | 5 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | |
| 4600 | | 2022-1084 | Cleanout Box Rehabilitation - 2100 S | | 5 | 5 | | | | | | |
| 4600 | | 2022-1085 | Cleanout Box Rehabilitation - 2100 S | | 5 | 5 | | | | | | |
| 4600 | | | Cleanout Box Rehabilitation - 1300 S | | 5 | 5 | | | | | | 300,000 |
| | | | TOTAL PUBLIC UTILITY DEFINED PROJECTS | | | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 |
| CC51200 | SC530018 | | RIPARIAN CORRIDOR PROJECTS | | | | | | | | | |
| 4600 | | 2023-1180 | Riparian Corridor Projects (Annual) | | | | 450,000 | | | | | |
| 4600 | | 2020-1120 | Emigration Creek - Allen Park Improvements | | 5 | 5 | | | | | | |
| 4600 | | 2024-1094 | Parleys Creek - Sugar House Park Riparian Improvements | | 5 | 5 | 450,000 | | | | | 439,000 |
| 4600 | | 2023-1090 | Jordan River - 900 South Treatment Wetland Extension | | 5 | 5 | | | | | 50,000 | 3,600,000 |
| 4600 | | 2023-1111 | Jordan River - Gadsby Dam Removal | | 5 | 5 | | | | | | 450,000 |
| 4600 | | 2016-1201 | Jordan River - 1700 South Improvements | | 4 | 4 | | | 2,948,000 | | | |
| 4600 | | 2022-1181 | Jordan River - Bank Stabilization at Peace Gardens | | 4 | 4 | | | | | | 240,000 |
| 4600 | | 2022-1094 | Jordan River - Cornell Wetlands Mural | | 3 | 3 | | | | | | 87,000 |
| 4600 | | 2015-0721 | Riparian Corridor Signage and Interpretation | | 4 | 4 | | | | | | 75,000 |
| 4600 | | 2022-1182 | City Creek - Riparian Improvements at Memory Grove | | 4 | 4 | | | | | | 302,000 |
| | | | TOTAL RIPARIAN CORRIDOR PROJECTS | | | \$ 450,000 | \$ 450,000 | \$ - | \$ 2,948,000 | \$ - | \$ 50,000 | \$ 5,193,000 |
| SC51200 | SC530018 | | LOCAL AREA PROJECTS (* WORK BY CITY CREWS) | | | | | | | | | |
| 4600 | | 2022-1172 | Various Local Area Projects (Annual) | | 5 | 5 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | |
| 4600 | | 2022-1174 | Contributions by Developers (Annual) | | 3 | 0 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | |
| | | | TOTAL LOCAL AREA PROJECTS (* WORK BY CITY CREWS) | | | \$ 550,000 | \$ 550,000 | \$ 550,000 | \$ 550,000 | \$ 550,000 | \$ 550,000 | \$ - |
| CC51200 | SC530504 | | LANDSCAPING | | | | | | | | | |
| 4600 | | 2022-1183 | Various Landscaping Projects (Annual) | | 5 | 5 | | | 50,000 | 50,000 | 50,000 | |
| 4600 | 534900015 | 2022-1093 | Cornell Wetlands Revegetation | | 5 | 5 | 50,000 | 50,000 | | | | |
| 4600 | | 2022-1184 | Northwest Oil Drain (Annual) | | 5 | 5 | | | | | | |
| | | | TOTAL LANDSCAPING | | | \$ 100,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ - |
| | | | Funded by ARPA Grant | | | | | | | | | |
| | | | Funded by DPU | | | | | | | | | |
| | | | TOTAL CAPITAL IMPROVEMENTS | | | \$ 12,894,000 | \$ 7,634,000 | \$ 6,578,000 | \$ 6,640,000 | \$ 5,340,000 | \$ 6,473,000 | \$ 109,033,000 |

STORMWATER UTILITY CAPITAL PURCHASES
Projected Budget 2025-2026

| Fund | Cost Center | Spend Category | Asset Description | Budget Year 2025-26 |
|-------------|--------------------|-----------------------|--|----------------------------|
| | | | | |
| | | | MOTIVE REPLACEMENT AUTOS & TRUCKS | Amount |
| 4200 | 51416 | 530791 | 2026 Freightliner- dump truck - new | 220,000.00 |
| 4200 | 51416 | 530791 | Ford F450 with dump bed - new | 95,000.00 |
| | | | | |
| | | | | \$ 315,000.00 |
| | | | | |
| | | | FIELD MAINTENANCE EQUIPMENT | Amount |
| 4200 | 51416 | 530748 | CAT Backhoe replacement program | 9,500.00 |
| 4200 | 51416 | 530748 | 2250x Shark combo chain trencher | 30,000.00 |
| 4200 | 51416 | 530748 | Tarco Hurricane 4025 leaf loader - new | 150,000.00 |
| 4200 | 51416 | 530748 | Peruzzo EX63 excavator flail mower - new | 25,000.00 |
| 4200 | 51416 | 530748 | John Deere 160P excavator (replaces 03630) | 370,000.00 |
| 4200 | 51416 | 530748 | Peruzzo EX51 excavator flail mower - new | 21,000.00 |
| | | | | |
| | | | | \$ 605,500.00 |
| | | | | |
| | | | CAPITAL SOFTWARE | |
| 4200 | 51100 | 530103 | Billing Software Replacement - Year 1 | 1,414,487.00 |
| | | | | |
| | | | | \$ 1,414,487.00 |
| | | | | |
| | | | | |
| | | | Total | \$ 2,334,987.00 |
| | | | | |

Street Lighting Utility- Budget Summary and Cash Flow

**STREET LIGHTING UTILITY BUDGET SUMMARY
FY2026 - FY2028**

| SOURCES | ACTUAL CASH BASIS 2023-24 | COUNCIL ADOPTED 2024-25 | AMENDED BUDGET 2024-25 | PROJECTED ACTUAL 2024-25 | PROPOSED BUDGET 2025-26 | FORECAST BUDGET 2026-27 | FORECAST BUDGET 2027-28 |
|---------------------------------------|---------------------------------|-------------------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|
| Revenue & Other Sources | | | | | | | |
| Revenues | | | | | | | |
| Street Lighting Fees | \$ 4,648,639 | \$ 5,051,294 | \$ 5,051,294 | \$ 5,051,294 | \$ 5,808,988 | \$ 6,389,887 | \$ 7,028,876 |
| Interest Income | 239,540 | 42,594 | 42,594 | 42,594 | 45,652 | 20,217 | 5,759 |
| Other Revenues | 250 | 100 | 100 | 209 | 240 | 265 | 292 |
| Total Revenues | \$ 4,888,429 | \$ 5,093,988 | \$ 5,093,988 | \$ 5,094,097 | \$ 5,854,880 | \$ 6,410,369 | \$ 7,034,927 |
| Other Sources | | | | | | | |
| Grants & Other Related Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers From General Fund | - | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Impact Fees | - | - | - | - | - | - | - |
| Bond Proceeds | - | - | - | - | - | - | - |
| Total Other Sources | \$ - | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| Total Revenue & Sources | \$ 4,888,429 | \$ 5,113,988 | \$ 5,113,988 | \$ 5,114,097 | \$ 5,874,880 | \$ 6,430,369 | \$ 7,054,927 |
| Expenses & Other Uses | | | | | | | |
| Expenditures | | | | | | | |
| Personnel Services | \$ 232,700 | \$ 446,121 | \$ 446,121 | \$ 446,121 | \$ 421,410 | \$ 442,481 | \$ 464,605 |
| Operating & Maintenance | 1,442 | 6,994 | 6,994 | 6,994 | 9,994 | 10,494 | 11,019 |
| Travel & Training | - | 3,200 | 3,200 | 3,200 | 5,000 | 5,250 | 5,513 |
| Utilities | 567,794 | 802,000 | 802,000 | 802,000 | 706,850 | 742,193 | 779,303 |
| Technical Services | 2,746,396 | 2,229,200 | 2,229,200 | 2,229,200 | 2,344,000 | 2,461,200 | 2,584,261 |
| IMS Services | 2,418 | 3,344 | 3,344 | 3,344 | 16,344 | 17,161 | 18,019 |
| Fleet Maintenance | - | - | - | - | - | - | - |
| Administrative Service Fee | 55,937 | 57,486 | 57,486 | 57,486 | 71,501 | 75,076 | 78,830 |
| Payment In Lieu Of Taxes | 24,163 | 511 | 511 | 511 | 16,867 | 17,710 | 18,596 |
| Risk Management | - | 1,050 | 1,050 | 1,050 | 1,050 | 1,103 | 1,158 |
| Transfers To General Fund | - | - | - | - | - | - | - |
| Billing Cost | 540,000 | 540,000 | 540,000 | 540,000 | 765,700 | 803,985 | 844,184 |
| Other Charges And Services | 24,750 | 3,330 | 3,330 | 4,247 | 3,498 | 3,673 | 3,857 |
| Total Expenditures | \$ 4,195,600 | \$ 4,093,236 | \$ 4,093,236 | \$ 4,094,153 | \$ 4,362,214 | \$ 4,580,326 | \$ 4,809,345 |
| Other Uses | | | | | | | |
| Capital Outlay | \$ - | - | \$ 1,250,000 | \$ 100,000 | \$ 2,422,616 | \$ 1,962,402 | \$ 1,273,540 |
| Capital Improvements | 1,175,622 | 1,240,000 | 1,240,000 | 1,240,000 | 1,440,000 | 1,140,000 | 1,140,000 |
| Debt Services | 193,588 | 193,528 | 193,528 | 193,528 | 193,528 | 193,503 | 193,443 |
| Total Other Uses | \$ 1,369,210 | \$ 1,433,528 | \$ 2,683,528 | \$ 1,533,528 | \$ 4,056,144 | \$ 3,295,905 | \$ 2,606,983 |
| Total Expense & Other Uses | \$ 5,564,810 | \$ 5,526,764 | \$ 6,776,764 | \$ 5,627,681 | \$ 8,418,358 | \$ 7,876,231 | \$ 7,416,328 |
| Excess Revenue And Other | | | | | | | |
| Sources Over (Under) Uses | \$ (676,381) | \$ (412,776) | \$ (1,662,776) | \$ (513,584) | \$ (2,543,478) | \$ (1,445,862) | \$ (361,401) |
| Operating Cash Balances | | | | | | | |
| Beginning July 1 | \$ 5,755,191 | \$ 5,078,810 | \$ 5,078,810 | \$ 5,078,810 | \$ 4,565,226 | \$ 2,021,748 | \$ 575,886 |
| Restricted / Designated | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Available June 30 | \$ 5,078,810 | \$ 4,666,034 | \$ 3,416,034 | \$ 4,565,226 | \$ 2,021,748 | \$ 575,886 | \$ 214,485 |
| Cash Reserve Ratio | 121% | 114% | 83% | 112% | 46% | 13% | 4% |
| Cash reserve goal above 14% | | | | | | | |

Street Lighting Utility Cash Flow
FY 2026 Budget / FY 2027-2030 Forecast

| | ACTUAL YEAR 2023-24 | PROJECTED YEAR 2024-25 | BUDGET YEAR 2025-26 | BUDGET YEAR 2026-27 | BUDGET YEAR 2027-28 | BUDGET YEAR 2028-29 | BUDGET YEAR 2029-30 |
|---|---------------------------|------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Revenue | | | | | | | |
| Street Lighting Service Revenue | \$ 4,648,639 | \$ 5,051,294 | \$ 5,808,988 | \$ 6,389,887 | \$ 7,028,876 | \$ 7,731,764 | \$ 8,118,352 |
| Other Income | 250 | 209 | 240 | 265 | 292 | 321 | 337 |
| Interest Income | 239,540 | 42,594 | 45,652 | 20,217 | 5,759 | 2,145 | 3,686 |
| Operating Income | \$ 4,888,429 | \$ 5,094,097 | \$ 5,854,880 | \$ 6,410,369 | \$ 7,034,927 | \$ 7,734,230 | \$ 8,122,375 |
| Operating Expenses | | | | | | | |
| Operating Expenses | \$ (4,195,600) | \$ (4,094,153) | \$ (4,362,214) | \$ (4,580,326) | \$ (4,809,345) | \$ (5,049,813) | \$ (5,302,303) |
| Net Income Excluding Dep. | \$ 692,829 | \$ 999,944 | \$ 1,492,666 | \$ 1,830,043 | \$ 2,225,582 | \$ 2,684,417 | \$ 2,820,072 |
| Other Income & Expense | | | | | | | |
| Bond Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Contributions | - | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Capital Outlay | - | (100,000) | (2,422,616) | (1,962,402) | (1,273,540) | (1,116,795) | (1,122,635) |
| Debt Service | (193,588) | (193,528) | (193,528) | (193,503) | (193,443) | (193,489) | (193,522) |
| Other Income & Expense | \$ (193,588) | \$ (273,528) | \$ (2,596,144) | \$ (2,135,905) | \$ (1,446,983) | \$ (1,290,284) | \$ (1,296,157) |
| Capital Generation | | | | | | | |
| Generated For Capital | \$ 499,241 | \$ 726,416 | \$ (1,103,478) | \$ (305,862) | \$ 778,599 | \$ 1,394,133 | \$ 1,523,915 |
| Capital Improvements | | | | | | | |
| Capital Improvements | \$ (1,175,622) | \$ (1,240,000) | \$ (1,440,000) | \$ (1,140,000) | \$ (1,140,000) | \$ (1,240,000) | \$ (1,340,000) |
| Operating Cash Balances | | | | | | | |
| Beginning Cash Balance | \$ 5,755,191 | \$ 5,078,810 | \$ 4,565,226 | \$ 2,021,748 | \$ 575,886 | \$ 214,485 | \$ 368,618 |
| Cash Increase/(Decrease) | (676,381) | (513,584) | (2,543,478) | (1,445,862) | (361,401) | 154,133 | 183,915 |
| Restricted/Designated | - | - | - | - | - | - | - |
| Ending Balance | \$ 5,078,810 | \$ 4,565,226 | \$ 2,021,748 | \$ 575,886 | \$ 214,485 | \$ 368,618 | \$ 552,533 |
| Cash Reserve Ratio | 121% | 112% | 46% | 13% | 4% | 7% | 10% |
| Debt Service Coverage | 3.58 | 5.17 | 7.71 | 9.46 | 11.51 | 13.87 | 14.57 |
| Revenue Change | 10% | 10% | 15% | 10% | 10% | 10% | 5% |
| Debt Service % Of Gross Op. Rev. | 4.0% | 3.8% | 3.3% | 3.0% | 2.7% | 2.5% | 2.4% |
| Residential Bill Of 1 Eru (Or 75 Ft) | 3.73 | 4.10 | 4.72 | 5.19 | 5.71 | 6.28 | 6.59 |

STREET LIGHTING UTILITY CIP BUDGET
Five Year Projected Budget 2026-2030

| FUND | COST CENTER | PROJECT NUMBER Spend Category | PROJECT DESCRIPTION | CURRENT BUDGET YEAR 2024-25 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 |
|------|-------------|----------------------------------|--|-----------------------------------|--------------|--------------|--------------|--------------|--------------|
| 4700 | 51006 | SC530006 | Base Level Projects | \$ 900,000 | \$ 900,000 | \$ 800,000 | \$ 800,000 | \$ 900,000 | \$ 1,000,000 |
| | | | Lighting Controls | \$ 50,000 | \$ 250,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| | | | Master/Implementation Plan Projects | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| | | | New SLCDPU Campus | | | | | | |
| 4710 | 51006 | SC530006 | TIER 1 Projects (Rosepark) | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| 4720 | 51006 | SC530006 | TIER 2 Projects (sugarhouse, Arlington, Capital) | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 |
| 4730 | 51006 | SC530006 | TIER 3 Projects (downtown and sugarhouse business district 2100 s and highland) | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 |
| | | | NUMBER OF PROJECTS | 6 | 6 | 6 | 6 | 6 | 6 |
| | | | TOTAL CAPITAL IMPROVEMENTS | \$ 1,240,000 | \$ 1,440,000 | \$ 1,140,000 | \$ 1,140,000 | \$ 1,240,000 | \$ 1,340,000 |

STREET LIGHTING UTILITY CAPITAL PURCHASES
Projected Budget 2025-26

| <u>Fund</u> | <u>Cost Center</u> | <u>Spend Category</u> | <u>Asset Description</u> | <u>Budget Year 2025-26</u> |
|-------------|--------------------|-----------------------|---------------------------------------|----------------------------|
| | | | | |
| | | | | |
| | | | | |
| 4300 | 51006 | 530103 | <u>CAPITAL SOFTWARE</u> | |
| | | | Billing Software Replacement - Year 1 | 1,422,616.00 |
| | | | | |
| | | | | \$ 1,422,616.00 |
| | | | | |
| | | | | |
| | | | Total | \$ 1,422,616.00 |
| | | | | |

APPENDIX A: Rate Change Comparisons and Customer Impacts

Water Rate Change Comparisons

Comparison of Monthly Water Base Rate for City Customers

| Meter Size (Inches) | 2025 | 2026 | \$ Change |
|--------------------------------|-------------|-------------|------------------|
| 3/4 | 24.33 | 22.48 | -1.85 |
| 1 | 38.95 | 28.57 | -10.38 |
| 1 1/2 | 113.81 | 43.66 | -70.15 |
| 2 | 126.90 | 61.85 | -65.05 |
| 3 | 525.46 | 110.40 | -415.06 |
| 4 | 564.67 | 164.95 | -399.72 |
| 6 | 673.71 | 316.43 | -357.28 |
| 8 | 804.51 | 498.28 | -306.23 |
| 10 | 1,371.37 | 710.49 | -660.88 |
| 12 | * | 1,036.26 | |

*Proportional on meter capacity as determined by Public Utilities Dire

Comparison of Monthly Water Base Rate for County Customers

| Meter Size (Inches) | 2025 | 2026 | \$ Change |
|--------------------------------|-------------|-------------|------------------|
| 3/4 | 32.84 | 30.35 | -2.49 |
| 1 | 52.58 | 38.57 | -14.01 |
| 1 1/2 | 153.64 | 58.94 | -94.70 |
| 2 | 171.32 | 83.50 | -87.82 |
| 3 | 709.37 | 149.04 | -560.33 |
| 4 | 762.31 | 222.68 | -539.63 |
| 6 | 909.51 | 427.18 | -482.33 |
| 8 | 1,086.09 | 672.68 | -413.41 |
| 10 | 1,851.35 | 959.16 | -892.19 |
| 12 | * | 1,398.95 | |

*Proportional on meter capacity as determined by Public Utilities Dire

**Comparison of Water Monthly Usage Rate
for City Residential Customers**

| Flat Rate or Block | 2025 Rate per CCF |
|---|-------------------|
| Winter Rate Structure (November - March) | |
| Flat Rate | 2.09 |
| Summer Rate Structure (April - October) | |
| Block 1 | 2.09 |
| Block 2 | 2.85 |
| Block 3 | 3.95 |
| Block 4 | 4.22 |

| Block Rates | 2026 Rate per CCF | \$ Change |
|--------------------------------|-------------------|-----------|
| | | |
| | * | |
| 2026 Rates - Year Round | | |
| Block 1 | 2.84 | 0.75 |
| Block 2 | 3.49 | 0.64 |
| Block 3 | 4.46 | 0.51 |
| Block 4 | 4.92 | 0.70 |

*Rate does not apply Block rates in use year round at 7/1/2025

**Comparison of Water Monthly Usage Rate
for County Residential Customers**

| Flat Rate or Block | 2025 Rate per CCF |
|---|-------------------|
| Winter Rate Structure (November - March) | |
| Flat Rate | 2.82 |
| Summer Rate Structure (April - October) | |
| Block 1 | 2.82 |
| Block 2 | 3.86 |
| Block 3 | 5.34 |
| Block 4 | 5.71 |

| Block Rates | 2026 Rate per CCF | \$ Change |
|--------------------------------|-------------------|-----------|
| | | |
| | * | |
| 2026 Rates - Year Round | | |
| Block 1 | 3.83 | 1.01 |
| Block 2 | 4.71 | 0.85 |
| Block 3 | 6.03 | 0.69 |
| Block 4 | 6.65 | 0.94 |

*Rate does not apply Block rates in use year round at 7/1/2025

2025 Rate Structure

| Block | Current |
|-----------|-------------|
| Flat Rate | All Usage |
| Block 1 | 1 - 10 ccf |
| Block 2 | 11 - 30 ccf |
| Block 3 | 31 - 60 ccf |
| Block 4 | >61 ccf |

2026 Rate Structure

| Block | Current |
|---------|-------------|
| Block 1 | 1 - 5 ccf |
| Block 2 | 6 - 10 ccf |
| Block 3 | 11 - 40 ccf |
| Block 4 | >40 ccf |

**Comparison of Monthly Usage Rate Options
for City CII Customers**

| Flat Rate or Block | 2025 Rate per CCF |
|---------------------------------------|-------------------|
| Winter Rate (November - March) | |
| Flat Rate | 2.27 |
| Summer Rate (April - October) | |
| Block 1 | 2.27 |
| Block 2 | 3.12 |
| Block 3 | 4.34 |
| Block 4 | 4.61 |

| Seasonal Rate | 2026 Rate per CCF | \$ Change |
|--|-------------------|-----------|
| Winter Rate (November - March) | | |
| Flat Rate | 2.18 | -0.09 |
| Summer Rate (April - October)* | | |
| Flat Rate | 3.53 | 1.26 |
| | - | |
| | - | |
| | - | |

*uniform seasonal rate for all CCF - 07/01/2025

**Comparison of Monthly Usage Rate Options
for County CII Customers**

| Flat Rate or Block | 2025 Rate per CCF |
|---|-------------------|
| Winter Rate Structure (November - March) | |
| Flat Rate | 3.07 |
| Summer Rate (April - October) | |
| Block 1 | 3.07 |
| Block 2 | 4.21 |
| Block 3 | 5.85 |
| Block 4 | 6.22 |

| Seasonal Rate | 2026 Rate per CCF | \$ Change |
|--|-------------------|-----------|
| Winter Rate (November - March) | | |
| Flat Rate | 2.94 | -0.13 |
| Summer Rate (April - October)* | | |
| Flat Rate | 4.77 | 1.70 |
| | - | -4.21 |
| | - | -5.85 |
| | - | -6.22 |

*uniform seasonal rate for all CCF - 07/01/2025

2025 Rate Structure

| Block | Current |
|-----------|-----------|
| Flat Rate | All Usage |
| Block 1 | 0-AWC |
| Block 2 | AWC-300% |
| Block 3 | 300%-600% |
| Block 4 | >600% |

*CII= Commercial, Industrial, and Institutional

2026 Rate Structure - City

| Type | Rate per CCF |
|---------------------|--------------|
| Winter Rate | \$2.18 |
| Commercial Summer | \$3.53 |
| Multi-Family Summer | \$3.34 |

2026 Rate Structure - County

| Type | Rate per CCF |
|---------------------|--------------|
| Winter Rate | \$2.94 |
| Commercial Summer | \$4.77 |
| Multi-Family Summer | \$4.51 |

**Comparison of Water Monthly Usage Rate
for City Irrigation Customers**

| Flat Rate or Block | 2025 Rate per CCF | 2026 Rate per CCF | \$ Change |
|---|-------------------|-------------------|-----------|
| Winter Rate Structure (November - March) | | | |
| Flat Rate | 2.63 | 2.93 | 0.30 |
| Summer Rate Structure (April - October) | | | |
| Block 1 | 2.63 | 2.93 | 0.30 |
| Block 2 | 3.67 | 4.09 | 0.42 |
| Block 3 | 3.89 | 4.30 | 0.41 |

**Comparison of Water Monthly Usage Rate
for County Irrigation Customers**

| Flat Rate or Block | 2025 Rate per CCF | 2026 Rate per CCF | \$ Change |
|---|-------------------|-------------------|-----------|
| Winter Rate Structure (November - March) | | | |
| Flat Rate | 3.55 | 3.96 | 0.41 |
| Summer Rate Structure (April - October) | | | |
| Block 1 | 3.55 | 3.96 | 0.41 |
| Block 2 | 4.96 | 5.53 | 0.57 |
| Block 3 | 5.26 | 5.81 | 0.55 |

Rate Structure

| Block | Current |
|------------------|---|
| Flat Rate | All Usage |
| Block 1 | 1 CCF-Target Budget |
| Block 2 | Target Budget up to 300% of Target Budget |
| Block 3 | Over 300% of Target Budget |

* "Target budget" means the estimated amount of water consumed per acre, as established by the Public Utilities Director or his/her designee each year for customer based on factors including, but not limited to, evapotranspiration, and considering efficient water practices. A different target budget is established for each month of the irrigation season.

Proposed Water Rate Change Customer Impacts

Water Rate Change Annual Impact on Select City Customers

| Account Type | Annual Usage | Meter Size | 2025 | 2026 | \$ Change |
|-------------------------|---------------------|-------------------|--------------|--------------|------------------|
| Residential Minimum Use | 72 ccf | 3/4 | \$443.21 | \$488.54 | \$45.33 |
| Residential Low Use | 96 ccf | 3/4 | \$493.55 | \$565.80 | \$72.25 |
| Residential Medium Use | 255 ccf | 3/4 | \$973.56 | \$1,257.18 | \$283.62 |
| Residential High Use | 730 ccf | 1 | \$3,102.08 | \$3,650.24 | \$548.16 |
| Industrial Use | 96,476 ccf | 2 | \$238,932.52 | \$296,452.78 | \$57,520.26 |
| Commercial Use | 11,597 ccf | 2 | \$28,938.15 | \$35,576.26 | \$6,638.11 |

Water Rate Change Monthly Impact on Select City Customers

| Account Type | Monthly Usage | Meter Size | 2025 | 2026 | \$ Change |
|-------------------------|----------------------|-------------------|-------------|-------------|------------------|
| Residential Minimum Use | 6 ccf | 3/4 | \$36.93 | \$40.71 | \$3.78 |
| Residential Low Use | 8 ccf | 3/4 | \$41.13 | \$47.15 | \$6.02 |
| Residential Medium Use | 21 ccf | 3/4 | \$81.13 | \$104.77 | \$23.64 |
| Residential High Use | 61 ccf | 1 | \$258.51 | \$304.19 | \$45.68 |
| Industrial Use | 8,040 ccf | 2 | \$19,911.04 | \$24,704.40 | \$4,793.36 |
| Commercial Use | 966 ccf | 2 | \$2,411.51 | \$2,964.69 | \$553.18 |

**Water Rate Change
Annual Impact on Select County Customers**

| Account Type | Annual Usage | Meter Size | 2025 | 2026 | \$ Change |
|-------------------------|--------------|------------|--------------|--------------|-------------|
| Residential Minimum Use | 72 ccf | 3/4 | \$598.33 | \$659.53 | \$61.20 |
| Residential Low Use | 96 ccf | 3/4 | \$666.29 | \$763.83 | \$97.54 |
| Residential Medium Use | 255 ccf | 3/4 | \$1,314.31 | \$1,697.19 | \$382.89 |
| Residential High Use | 730 ccf | 1 | \$4,187.81 | \$4,927.82 | \$740.02 |
| Industrial Use | 96,476 ccf | 2 | \$322,558.90 | \$400,211.25 | \$77,652.35 |
| Commercial Use | 11,597 ccf | 2 | \$39,066.50 | \$48,027.95 | \$8,961.45 |

**Water Rate Change
Monthly Impact on Select County Customers**

| Account Type | Monthly Usage | Meter Size | 2025 | 2026 | \$ Change |
|-------------------------|---------------|------------|-------------|-------------|------------|
| Residential Minimum Use | 6 ccf | 3/4 | \$49.86 | \$54.96 | \$5.10 |
| Residential Low Use | 8 ccf | 3/4 | \$55.52 | \$63.65 | \$8.13 |
| Residential Medium Use | 21 ccf | 3/4 | \$109.53 | \$141.43 | \$31.91 |
| Residential High Use | 61 ccf | 1 | \$348.98 | \$410.65 | \$61.67 |
| Industrial Use | 8,040 ccf | 2 | \$26,879.91 | \$33,350.94 | \$6,471.03 |
| Commercial Use | 966 ccf | 2 | \$3,255.54 | \$4,002.33 | \$746.79 |

Sewer Rate Change Comparisons

Comparison of Monthly Sewer Class Rate Changes

2025 Rate Structure

Total Sewer Usage Rate Per CCF

| Class | 2025 Fee |
|-------|--------------------------|
| 1 | 7.06 |
| 2 | 9.17 |
| 3 | 12.38 |
| 4 | 15.56 |
| 5 | 18.64 |
| 6 | 21.81 |
| 7 | Special Rate by Customer |

2026 Rate Structure

New Rate Structure - Flow

| Class | \$/CCF |
|----------------------|--------|
| Single Family | \$8.56 |
| Duplex | \$8.56 |
| Tri Plex | \$8.56 |
| Multi-Family per DU* | \$8.56 |
| Commercial per ERU** | \$9.54 |

*DU- Dwelling unit

**ERU - Equivalent Residential Unit

Sewer Base Fee

Fixed Sewer fee based on water meter size.

| Class | 2025 Base Fee |
|-------|---------------|
| 3/4 | 7.22 |
| 1 | 21.21 |
| 1 1/2 | 56.50 |
| 2 | 56.50 |
| 3 | 287.81 |
| 4 | 287.81 |
| 6 | 287.81 |
| 8 | 287.81 |
| 10 | 287.81 |

Sewer Base Fee

Fixed Sewer fee based on class.

| Class | 2026 Base Fee |
|----------------------|---------------|
| Single Family | \$3.70 |
| Duplex | \$7.40 |
| Tri Plex | \$11.10 |
| Multi-Family per DU* | \$3.70 |
| Commercial per ERU** | \$3.70 |

*DU- Dwelling unit

**ERU - Equivalent Residential Unit

Class Structure

| Block | BOD Strength mg/l | TSS Strength mg/l |
|-------|-------------------|-------------------|
| 1 | 0-300 | 0-300 |
| 2 | 300-600 | 300-600 |
| 3 | 600-900 | 600-900 |
| 4 | 900-1200 | 900-1200 |
| 5 | 1200-1500 | 1200-1500 |
| 6 | 1500-1800 | 1500-1800 |
| 7 | >1800 | >1800 |

High Strength Charges

| Class | \$/LB. | \$/CCF |
|-----------------|---------|--------|
| BOD (>306 mg/l) | \$0.53 | |
| TSS (>273 mg/l) | \$0.55 | |
| NH3 (>28 mg/l) | \$2.88 | |
| P (>6mg/l) | \$14.52 | |
| Flow Charge | | 9.54 |

Residential flow - based on average winter consumption during December - February of evaluation year.
Commercial and multi-family flow - based on 70% of water consumption.

Proposed Sewer Rate Change Customer Impacts

Sewer Rate Change Annual Impact on Select City Customers

| Account Type | Annualized Average Winter Water Usage (CCF) | 2025 Fee | 2026 Fee | \$ Changes |
|-------------------------|--|-----------------|-----------------|-------------------|
| Residential Minimum Use | 24 ccf | \$256.08 | \$249.84 | (\$6.24) |
| Residential Low Use | 48 ccf | \$425.52 | \$455.28 | \$29.76 |
| Residential Medium Use | 96 ccf | \$764.40 | \$866.16 | \$101.76 |
| Residential High Use | 180 ccf | \$1,525.32 | \$1,585.20 | \$59.88 |

Sewer Rate Change Monthly Impact on Select City Customers

| Account Type | Annualized Average Winter Water Usage (CCF) | 2025 Fee | 2026 Fee | \$ Changes |
|-------------------------|--|-----------------|-----------------|-------------------|
| Residential Minimum Use | 2 ccf | \$21.34 | \$20.82 | (\$0.52) |
| Residential Low Use | 4 ccf | \$35.46 | \$37.94 | \$2.48 |
| Residential Medium Use | 8 ccf | \$63.70 | \$72.18 | \$8.48 |
| Residential High Use | 15 ccf | \$127.11 | \$132.10 | \$4.99 |

*Industrial, commercial and institutional charges include a base fee per ERU and 70% of metered water flow effective 7/1/2025. Due to variability of fees in this class, customer rates may be calculated upon request.

Stormwater Rate Change Comparisons

Comparison of Monthly Stormwater Rate Changes

| Account Type | ERUs | 2025 Rate | 2026 Rate | \$ Changes |
|--------------------------------|-------------|------------------|------------------|-------------------|
| Single and Duplex <.25 Acre | All ERU | 8.33 | 8.75 | 0.42 |
| Single and Duplex >.25 Acre | All ERU | 11.63 | 12.25 | 0.62 |
| Triplex and Fourplex | All ERU | 16.64 | 17.50 | 0.86 |
| All other Parcels | Per ERU | 8.33 | 8.75 | 0.42 |

*1 ERU = 1 residential property or 2,500 square feet

Proposed Stormwater Rate Change Customer Impacts

Stormwater Rate Change Annual Impact on Select City Customers

| Account Type | ERUs | 2025 Rate | 2026 Rate | \$ Changes |
|--------------------------------|-------------|------------------|------------------|-------------------|
| Residential less than .25 Acre | Any ERU | 99.96 | 105.00 | 5.04 |
| Residential more than .25 Acre | Any ERU | 139.56 | 147.00 | 7.44 |
| Industrial* | 300 ERU | 2,499.00 | 2,625.00 | 126.00 |
| Commercial | 120 ERU | 999.60 | 1,050.00 | 50.40 |

Stormwater Rate Change Monthly Impact on Select City Customers

| Account Type | ERUs | 2025 Rate | 2026 Rate | \$ Changes |
|--------------------------------|-------------|------------------|------------------|-------------------|
| Residential less than .25 Acre | Any ERU | 8.33 | 8.75 | 0.42 |
| Residential more than .25 Acre | Any ERU | 11.63 | 12.25 | 0.62 |
| Industrial | 25 ERU | 208.25 | 218.75 | 10.50 |
| Commercial | 10 ERU | 83.30 | 87.50 | 4.20 |

Streetlighting Rate Change Comparisons

Comparison of Street Lighting Monthly Usage Rate for City Lighting Customers

| Flat Rate or Block | 2025 Rate per ERU | 2026 Rate per ERU | \$ Change |
|--------------------|-------------------|-------------------|-----------|
| Base | 4.51 | 5.19 | 0.68 |
| Group 1 | 6.86 | 7.89 | 1.03 |
| Group 2 | 19.28 | 22.17 | 2.89 |
| Group 3 | 53.02 | 60.97 | 7.95 |

Comparison of Street Lighting Annual Usage Rate for City Lighting Customers

| Flat Rate or Block | 2025 Rate per ERU | 2026 Rate per ERU | \$ Change |
|--------------------|-------------------|-------------------|-----------|
| Base | 54.12 | 62.24 | 8.12 |
| Group 1 | 82.32 | 94.62 | 12.30 |
| Group 2 | 231.36 | 266.02 | 34.66 |
| Group 3 | 636.24 | 731.68 | 95.44 |

Rate Structure

| Block | Current | Proposed |
|-----------|-----------------------|-----------------------|
| Flat Rate | All Usage | All Usage |
| Block 1 | Per month Residential | Per month Residential |
| Block 2 | Per month Residential | Per month Residential |
| Block 3 | Per Month Commerical | Per Month Commerical |

* 1 ERU = 1 residential property or 75 feet of street frontage for non residential property

| SELECT CITY CUSTOMERS Combined Rate Change ANNUAL Impact on Select City Residential Customers | | | | | | |
|--|-----------------|-----------------------------|--------------|---------------|----------------|-----------|
| Account Type | Fund | Annual Usage | Meter Size | 2025 | 2026 | \$ Change |
| | | | | Current Rates | Proposed Rates | |
| Residential Minimum Use | Water | 72 ccf | 3/4 | 443.21 | 488.54 | 45.33 |
| | Sewer | 24 ccf | Combined Fee | 256.08 | 249.84 | (6.24) |
| | Storm | Single and Duplex <.25 Acre | Flat Fee | 99.96 | 105.00 | 5.04 |
| | Street Lighting | Base | Flat Fee | 54.12 | 62.24 | 8.12 |
| Total | | | | 853.37 | 905.62 | 52.25 |
| Residential Low Use | Water | 96 ccf | 3/4 | 493.55 | 565.80 | 72.25 |
| | Sewer | 48 ccf | Combined Fee | 425.52 | 455.28 | 29.76 |
| | Storm | Single and Duplex <.25 Acre | Flat Fee | 99.96 | 105.00 | 5.04 |
| | Street Lighting | Group 1 | Flat Fee | 82.32 | 94.62 | 12.30 |
| Total | | | | 1,101.35 | 1,220.70 | 119.35 |
| Residential Medium Use* | Water | 255 ccf | 3/4 | 973.56 | 1,257.18 | 283.62 |
| | Sewer | 96 ccf | Combined Fee | 764.40 | 866.16 | 101.76 |
| | Storm | Single and Duplex >.25 Acre | Flat Fee | 139.56 | 147.00 | 7.44 |
| | Street Lighting | Group 1 | Flat Fee | 82.32 | 94.62 | 12.30 |
| Total | | | | 1,959.84 | 2,364.96 | 405.12 |
| Residential High Use | Water | 730 ccf | 1 | 3,102.08 | 3,650.24 | 548.16 |
| | Sewer | 180 ccf | Combined Fee | 1,525.32 | 1,585.20 | 59.88 |
| | Storm | Single and Duplex >.25 Acre | Flat Fee | 139.56 | 147.00 | 7.44 |
| | Street Lighting | Group 2 | Flat Fee | 231.36 | 266.02 | 34.66 |
| Total | | | | 4,998.32 | 5,648.46 | 650.14 |

Sewer is based on prior year average winter water consumption - evaluation period is December - February

*Medium use calculation includes a summer month with higher consumption.

SELECT CITY CUSTOMERS
Combined Rate Change
AVERAGE MONTHLY Impact on Select City Customers

| | | | | 2025 | 2026 | |
|-------------------------|-----------------|-----------------------------|--------------|--------------|---------------|-----------|
| Account Type | Fund | Monthly Usage | Meter Size | Current Rate | Proposed Rate | \$ Change |
| Residential Minimum Use | Water | 6 ccf | 3/4 | 36.93 | 40.71 | 3.78 |
| | Sewer | 2 ccf | Combined Fee | 21.34 | 20.82 | (0.52) |
| | Storm | Single and Duplex <.25 Acre | Flat Fee | 8.33 | 8.75 | 0.42 |
| | Street Lighting | Base | Flat Fee | 4.51 | 5.19 | 0.68 |
| Total | | | | 71.11 | 75.47 | 4.35 |
| Residential Low Use | Water | 8 ccf | 3/4 | 41.13 | 47.15 | 6.02 |
| | Sewer | 4 ccf | Combined Fee | 35.46 | 37.94 | 2.48 |
| | Storm | Single and Duplex <.25 Acre | Flat Fee | 8.33 | 8.75 | 0.42 |
| | Street Lighting | Group 1 | Flat Fee | 6.86 | 7.89 | 1.03 |
| Total | | | | 91.78 | 101.73 | 9.95 |
| Residential Medium Use | Water | 21 ccf | 3/4 | 81.13 | 104.77 | 23.64 |
| | Sewer | 8 ccf | Combined Fee | 63.70 | 72.18 | 8.48 |
| | Storm | Single and Duplex >.25 Acre | Flat Fee | 11.63 | 12.25 | 0.62 |
| | Street Lighting | Group 1 | Flat Fee | 6.86 | 7.89 | 1.03 |
| Total | | | | 163.32 | 197.08 | 33.76 |
| Residential High Use | Water | 61 ccf | 1 | 258.51 | 304.19 | 45.68 |
| | Sewer | 15 ccf | Combined Fee | 127.11 | 132.10 | 4.99 |
| | Storm | Single and Duplex >.25 Acre | Flat Fee | 11.63 | 12.25 | 0.62 |
| | Street Lighting | Group 2 | Flat Fee | 19.28 | 22.17 | 2.89 |
| Total | | | | 416.53 | 470.71 | 54.18 |

Sewer is based on prior year average winter water consumption - evaluation period is December - February

*Medium use calculation includes a summer month with higher consumption.

APPENDIX B: Supplemental Information

WATER RATES COMPARED WITH NEARBY STATES

| RANKING | COMPARISON OF RECOGNIZABLE CITIES IN WESTERN STATES CITY, STATE | AVERAGE MONTHLY CHARGES |
|---------|---|-------------------------------|
| 1 | FLAGSTAFF, ARIZONA | \$149.96 |
| 2 | CHEYENNE, WYOMING | \$93.10 |
| 3 | DENVER, COLORADO | \$83.39 |
| 4 | SALT LAKE CITY, UTAH (Proposed) | \$79.86 |
| 5 | LAS VEGAS, NEVADA | \$79.60 |
| 6 | PHOENIX, ARIZONA | \$72.70 |
| 7 | HENDERSEN, NEVADA | \$68.01 |
| 8 | RENO, NEVADA | \$63.06 |
| | SALT LAKE CITY, UTAH (Current) | \$62.68 |
| 9 | BOISE, IDAHO | \$53.43 |

Cities compared with 7,480 gallons per month and 24,000 gallons summer usage
Based on eight months Winter and four months Summer usage

SEWER RATES COMPARED WITH NEARBY STATES

| RANKING | COMPARISON OF RECOGNIZABLE CITIES IN WESTERN STATES CITY, STATE | AVERAGE MONTHLY CHARGES |
|---------|---|-------------------------------|
| 1 | BOISE, ID | \$85.76 |
| 2 | PLEASANT GROVE, UT | 72.80 |
| 3 | SALT LAKE CITY, UT (PROPOSED) | 63.15 |
| 4 | PHOENIX, AZ | 60.56 |
| 5 | RENO, NV | 59.08 |
| 6 | SALT LAKE CITY, UT (CURRENT) | 56.48 |
| 7 | CHEYENNE, WY | 47.18 |
| 8 | FLAGSTAFF, AZ | 41.21 |
| 9 | LAS VEGAS, NV | 40.70 |
| 10 | DENVER, CO | 34.46 |
| 11 | HENDERSON, NV | 30.16 |

SEWER RATES COMPARED WITH LOCAL CITIES

SALT LAKE CITY PUBLIC UTILITIES DEPARTMENT SEWER RATE COMPARISONS - FEBRUARY 2025

| RANKING | CITY OR DISTRICT | RATE MONTHLY | RATE PER 1,000 GALS | ANNUAL FEES SEWER * |
|---------|---|-----------------|------------------------|------------------------|
| 1 | CITY OF SOUTH SALT LAKE | 0.00 | 10.00 | \$718.08 |
| 2 | SALT LAKE CITY, UT (PROPOSED) | 3.23 | 8.56 | 614.68 |
| 3 | SALT LAKE CITY, UT (CURRENT) | 7.22 | 7.06 | 593.60 |
| 4 | MURRAY CITY | 18.88 | 4.91 | 579.14 |
| 5 | ODGEN CITY | 38.76 | 0.47 | 498.87 |
| 6 | MAGNA CITY ***** | 35.17 | 0.00 | 422.04 |
| 7 | WEST JORDAN CITY | 22.00 | 2.05 | 411.21 |
| 8 | SOUTH VALLEY SEWER DISTRICT | 33.00 | 0.00 | 396.00 |
| 9 | KEARNS IMPROVEMENT DISTRICT | 25.59 | 1.20 | 393.25 |
| 10 | MIDVALLEY IMPROVEMENT DISTRICT | 27.90 | 0.00 | 334.80 |
| 11 | GRANGER - HUNTER IMPROVEMENT DISTRICT | 17.58 | 1.70 | 333.03 |
| 14 | SOUTH DAVIS SEWER DISTRICT | 27.00 | 0.00 | 324.00 |
| 15 | TAYLORSVILLE - BENNION IMPROVEMENT DISTRICT | 25.84 | 0.00 | 310.08 |
| 13 | COTTONWOOD IMPROVEMENT DISTRICT | 24.00 | 0.00 | 288.00 |
| 12 | MT OLYMPUS IMPROVEMENT DISTRICT | 22.00 | 0.00 | 264.00 |

* ANNUAL COST BASED ON 12 MONTHS @ 5,984 GALLONS PER MONTH AVERAGE WINTER WATER CONSUMPTION.

Districts may also receive property taxes, therefore the total cost to a resident may not be reflected in the annual / monthly fee listed above.

STORMWATER RATES COMPARED WITH LOCAL CITIES

| RANKING | CITY NAME | CURRENT RATE |
|---------|---------------------------|--------------|
| 1 | PLEASANT GROVE | \$23.05 |
| 2 | PROVO | 10.75 |
| 3 | AMERICAN FORK | 10.50 |
| 4 | OGDEN CITY | 10.01 |
| 5 | SALT LAKE CITY (PROPOSED) | 9.17 |
| 6 | SOUTH JORDAN CITY | 9.02 |
| 7 | BOUNTIFUL CITY | 8.75 |
| 8 | SALT LAKE CITY (CURRENT) | 8.33 |
| 9 | MURRAY CITY | 8.25 |
| 10 | OREM | 8.20 |
| 11 | DRAPER CITY | 7.00 |
| 12 | WEST JORDAN CITY | 6.78 |
| 13 | SANDY CITY | 6.00 |

PUBLIC UTILITIES DEPARTMENT

LOCAL AREA WATER RATE COMPARISON

FEBRUARY 2025 CONTINUED

(Highest to Lowest Ranking)

| RANKING | CITY OR DISTRICT NAME | MONTHLY MINIMUM CHARGE | MINIMUM ALLOWANCE IN GALLONS | RATE OVER MINIMUM ALLOWANCE | PER GALLONS | WINTER @ 7,480 GAL PER MONTH | SUMMER @ 23,936 GAL PER MONTH | TOTAL WINTER CHARGES* | TOTAL SUMMER CHARGES* | YEARLY TAX ON \$550,000 PROPERTY | TOTAL CHARGES |
|---------|--|------------------------|------------------------------|-----------------------------|-------------|------------------------------|-------------------------------|-----------------------|-----------------------|----------------------------------|---------------|
| 1 | PARK CITY - GRADUATED RATES (1) | 57.73 | 0 | 7.19 - 36.21 | 1,000 | 59.49 | 274.01 | 937.68 | 1326.96 | | 2264.24 |
| 2 | SALT LAKE CITY - OUTSIDE OF CITY (Proposed) | 30.34 | 0 | 3.83 - 6.64 | 748 | 42.72 | 175.18 | 584.60 | 822.08 | | 1406.68 |
| 3 | SANDY CITY - OUTSIDE OF CITY (8) | 38.93 | 0 | 1.96 - 6.09 | 1,000 | 15.85 | 61.42 | 438.24 | 401.40 | 487.85 | 1327.49 |
| 4 | MAGNA - GRADUATED RATES (10) | 23.29 | 6,000 | 2.52 - 3.22 | 1,000 | 3.72 | 47.08 | 215.76 | 281.32 | 781.59 | 1278.63 |
| 5 | SANDY CITY - INSIDE OF CITY (12) | 28.15 | 0 | 1.79 - 5.54 | 1,000 | 14.46 | 55.92 | 340.88 | 336.28 | 487.85 | 1165.01 |
| 6 | OGDEN CITY - GRADUATED RATES (7) | 38.76 | 0 | 2.37 - 4.73 | 1,000 | 19.60 | 92.48 | 466.88 | 524.96 | 112.20 | 1104.04 |
| 7 | SALT LAKE CITY - OUTSIDE OF CITY | 32.84 | 0 | 2.82 - 5.69 | 748 | 28.21 | 115.96 | 488.48 | 595.24 | | 1083.72 |
| 8 | DRAPER CITY - GRADUATED RATES (3) | 27.34 | 0 | 3.61 - 6.08 | 1,000 | 31.00 | 118.04 | 466.72 | 581.92 | | 1048.64 |
| 9 | SALT LAKE CITY - INSIDE OF CITY (Proposed) | 22.48 | 0 | 2.84 - 4.92 | 748 | 31.65 | 129.77 | 433.04 | 609.00 | | 1012.04 |
| 10 | KEARNS IMPROVEMENT DIST-GRADUATED RATES (9) | 13.86 | 0 | 2.78 - 6.77 | 1,000 | 20.79 | 76.43 | 277.20 | 361.16 | 235.95 | 874.31 |
| 11 | GRANGER - HUNTER IMPROVEMENT DISTRICT (14) | 17.58 | 0 | 1.70 - 4.54 | 1,000 | 13.04 | 61.38 | 244.96 | 315.84 | 288.75 | 849.55 |
| 12 | AMERICAN FORK - GRADUATED RATES (2) | 22.99 | 3,000 | 3.59 - 5.06 | 1,000 | 17.16 | 104.31 | 321.20 | 509.20 | | 830.40 |
| 13 | SOUTH JORDAN CITY - GRADUATED RATES (4) | 30.00 | 0 | 2.07 - 3.11 | 1,000 | 15.86 | 82.00 | 366.88 | 448.00 | | 814.88 |
| 14 | SALT LAKE CITY - INSIDE OF CITY (13) | 24.33 | 0 | 2.09 - 4.22 | 748 | 20.90 | 85.90 | 361.84 | 440.92 | | 802.76 |
| 15 | PLEASANT GROVE - GRADUATED RATES (6) | 26.83 | 5,000 | 3.25 - 8.14 | 1,000 | 8.06 | 101.66 | 279.12 | 513.96 | | 793.08 |
| 16 | BOUNTIFUL CITY - RESIDENTIAL HIGH ELEVATION (19) | 36.29 | 7,000 | 1.01 | 1,000 | 8.08 | 35.89 | 354.96 | 288.72 | 100.65 | 744.33 |
| 17 | PROVO (21) | 20.50 | 0 | 1.17 - 2.14 | 1,000 | 8.75 | 46.19 | 308.88 | 400.14 | | 709.02 |
| 18 | RIVERTON CITY - GRADUATED RATES (5) | 3.50 | 0 | 3.76 - 3.91 | 1,000 | 28.49 | 92.81 | 255.97 | 385.36 | | 641.33 |
| 19 | OREM - GRADUATED RATES (17) | 20.66 | 0 | 0.86 - 1.51 | 1,000 | 6.43 | 23.16 | 216.72 | 175.28 | 229.35 | 621.35 |
| 20 | MURRAY CITY - GRADUATED RATES (16) | 21.65 | 0 | 1.43 - 3.76 | 748 | 14.89 | 55.55 | 292.32 | 308.80 | | 601.12 |
| 21 | CITY OF SOUTH SALT LAKE (20) | 15.00 | 5,000 | 4.25 - 4.75 | 1,000 | 10.54 | 80.45 | 204.32 | 381.80 | | 586.12 |
| 21 | WEST JORDAN CITY (11) | 3.00 | 0 | 1.70 - 5.19 | 1,000 | 12.71 | 108.75 | 125.68 | 447.00 | | 572.38 |
| 22 | BOUNTIFUL CITY - RESIDENTIAL LOW ELEVATION | 22.91 | 5,000 | 1.92 - 5.10 | 1,000 | 4.76 | 36.34 | 221.36 | 237.00 | 100.65 | 559.01 |
| 23 | TAYLORSVILLE/BENNON IMPROVEMENT DISTRICT (15) | 13.65 | 0 | 1.77 - 4.08 | 1,000 | 13.47 | 49.97 | 216.96 | 254.48 | 60.00 | 531.44 |
| 24 | JVWCD (18) | 3.00 | 0 | 1.70 - 5.19 | 1,000 | 14.01 | 69.30 | 136.08 | 289.20 | 43.48 | 468.76 |

Districts may also receive property taxes, therefore the total cost to a resident may not be reflected in the annual / monthly fee listed above.

PUBLIC UTILITIES DEPARTMENT

LOCAL AREA WATER RATE COMPARISON

FEBRUARY 2022 CONTINUED

(Highest to Lowest Ranking)

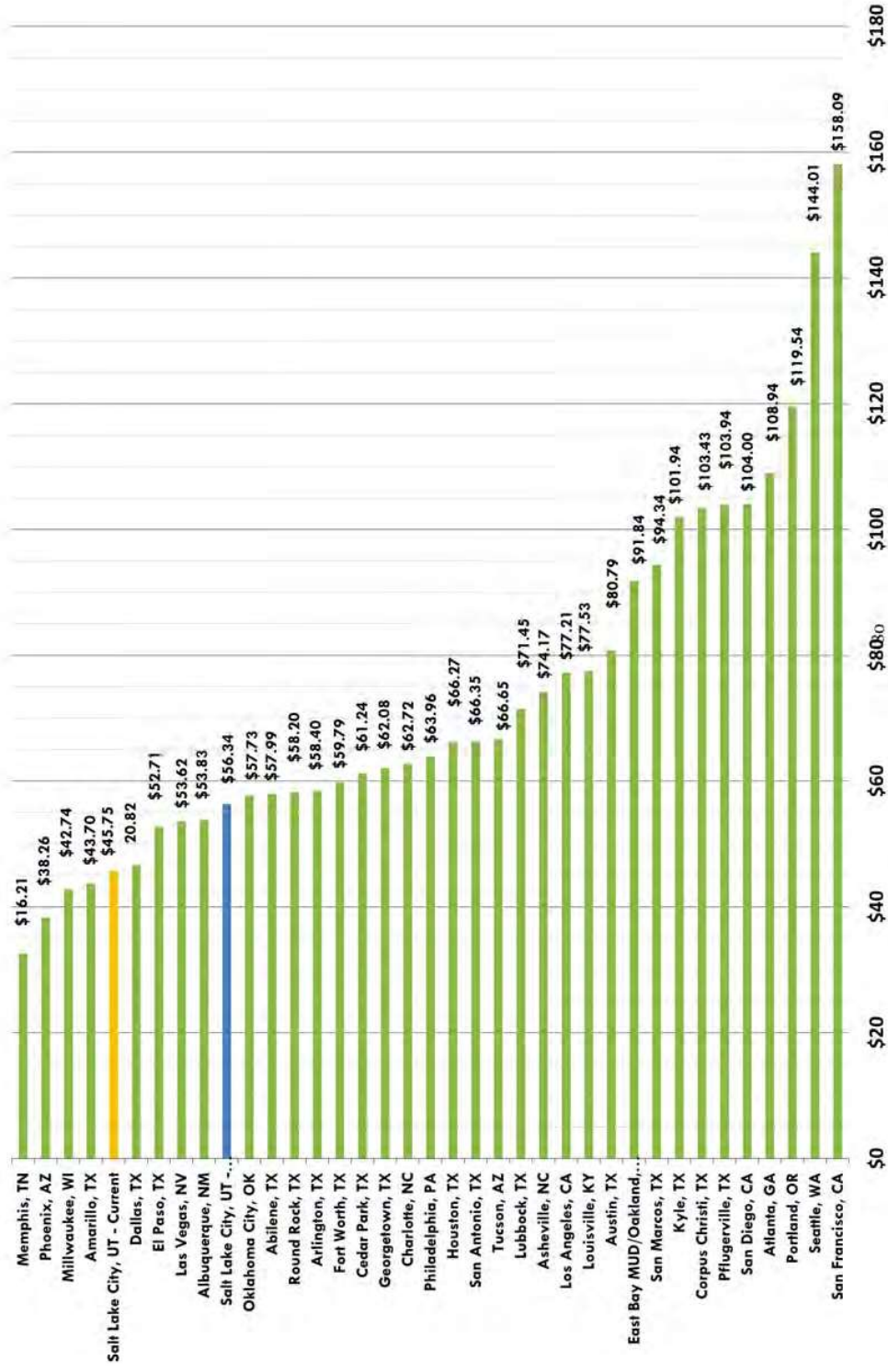
Based on eight months winter and four months summer rates

- (1) Rates are in thousands / \$7.19 for 0-5,000 / \$9.49 for 5,001 - 10,000 / \$12.26 for 10,001 - 20,000 / \$17.28 for 20,001 to 30,000 / \$24.14 for 30,001 - 40,000 / \$36.21 for 40,000 - plus gallons
- (2) Rates are in thousands / \$0 for 0-3,000 / \$3.59 for 3,001 to 6,000 / \$4.32 for 6,001 - 9,000 / \$5.06 for 9,000 plus gallons
- (3) Rates are in thousands / \$3.61 0-5,000 / \$5.22 for 5,001-20,000 / \$5.51 for 20,001-50,000 / \$5.78 for 50,001-100,000 / \$6.08 for 100,000 plus gallons
- (4) Rates are in thousands / \$2.07 for 0-6,000 / \$2.33 for 6-17,000 / \$2.59 for 17-42,000 / \$2.85 for 42-74,000 / \$3.11 for 74,001 plus gallons
- (5) Rates are in thousands / \$3.76 for 0-5,000 / \$3.91 over 5,000 gallons
- (6) Rates are in thousands / \$0 for 0-5,000 / \$3.25 for 5,001 - 10,000 / \$4.75 for 10,001 to 15,000 / \$6.90 for 15,001 - 50,000 / \$8.14 for 50,000 plus gallons
- (7) Rates are in thousands / \$2.37 0-6,000 / \$3.64 for 6,001 to 12,000 / \$4.73 for 12,001 plus gallons
- (8) Rates are in thousands / \$1.96 for 0-6,000 / \$2.77 for 6,001-25,000 / \$3.58 for 25,001 to 50,000 / \$4.58 for 50,001 - 75,000 gallons
- (9) Rates are in thousands / \$2.78 for 0-10,000 / \$3.49 10,001 - 25,000 / \$4.74 25,001 -45,000 / \$6.77 for 45,000 plus gallons
- (10) Rates are in thousands / \$0.00 for 0-6,000 / \$2.52 for 6,001 - 18,000 / \$2.84 for GALLONS/ \$2.33 for 18,001 - 35,000/ \$3.22 for 35,001 plus gallons
- (11) Rates are in thousands / \$1.70 for 0-9,999 / \$2.58 for 10,000-22,999 / \$4.20 for 24,000 - 53,999 / \$5.19 for 54,000 plus gallons
- (12) Rates are in thousands / \$1.79 for 0-6,000 / \$2.52 for 6,001-25,000 / \$3.25 for 25,001 to 50,000 / \$4.16 for 50,001 to 75,000 plus gallons
- (13) Rates are in centum cubic feet / \$2.09 for 1-10 / \$2.85 for 1001-30 / \$3.95 for 3001-60 / \$4.22 for 60 for April-October / \$2.09 flat CCF winter rate
- (14) Rates are in thousands / \$1.70 for 0-7,000 / \$2.39 for 7,001-15,000 / \$3.40 for 15,001-45,000 / \$4.54 for 45,001 plus gallons
- (15) Rates are in thousands / \$1.77 for 0-7,000 / \$2.22 for 7,001-25,000 / \$2.84 for 25,001-45,000 / \$4.00 for 40,001 plus gallons
- (16) Rates are in hundred cubic feet / \$1.43 for 0-8.9 / \$1.73 for 8-25.9 / \$2.10 for 25-49.9 / \$2.63 for 49-79.9 / \$3.76 for 80 plus / Rates to continue to increase annual through 2030
- (17) Rates are in thousands / \$0.86 for 0-11,000 / \$1.06 for 11,001-34,000 / \$1.28 for 34,001-65,000 / \$1.51 for 65,001 plus gallons
- (18) Rates are in thousands / \$1.70 for 0-6,999 / \$2.58 for 7,000-16,999 / \$4.20 for 17,000-37,999 / \$5.19 for 38,000 plus gallons
- (19) Rates are in thousands / \$0.00 for 0-7,000 / \$2.12 for 7,001-70,000 / \$2.34 for 70,001 - 100,000 / \$2.55 for 100,001 - 200,000 / \$3.06 for 200,001-400,000 / \$5.10 for 400,001 plus gallons
- (20) Rates are in thousands / \$0.00 for 0-5,000 / \$4.25 for 5,001-30,000 / \$4.75 for 30,001 plus gallons
- (21) Rates are in thousands / \$1.17 for 0-100,000 November-April / \$1.28 for 100,001 plus November -April / \$1.93 for 0-100,000 May-October / \$2.14 for 100,001 plus gallons May-October

AVERAGE MONTHLY BILL COMPARISON-COMBINED RESIDENTIAL CLASS

SLC Rates Current – Other City Rates as of March 2021

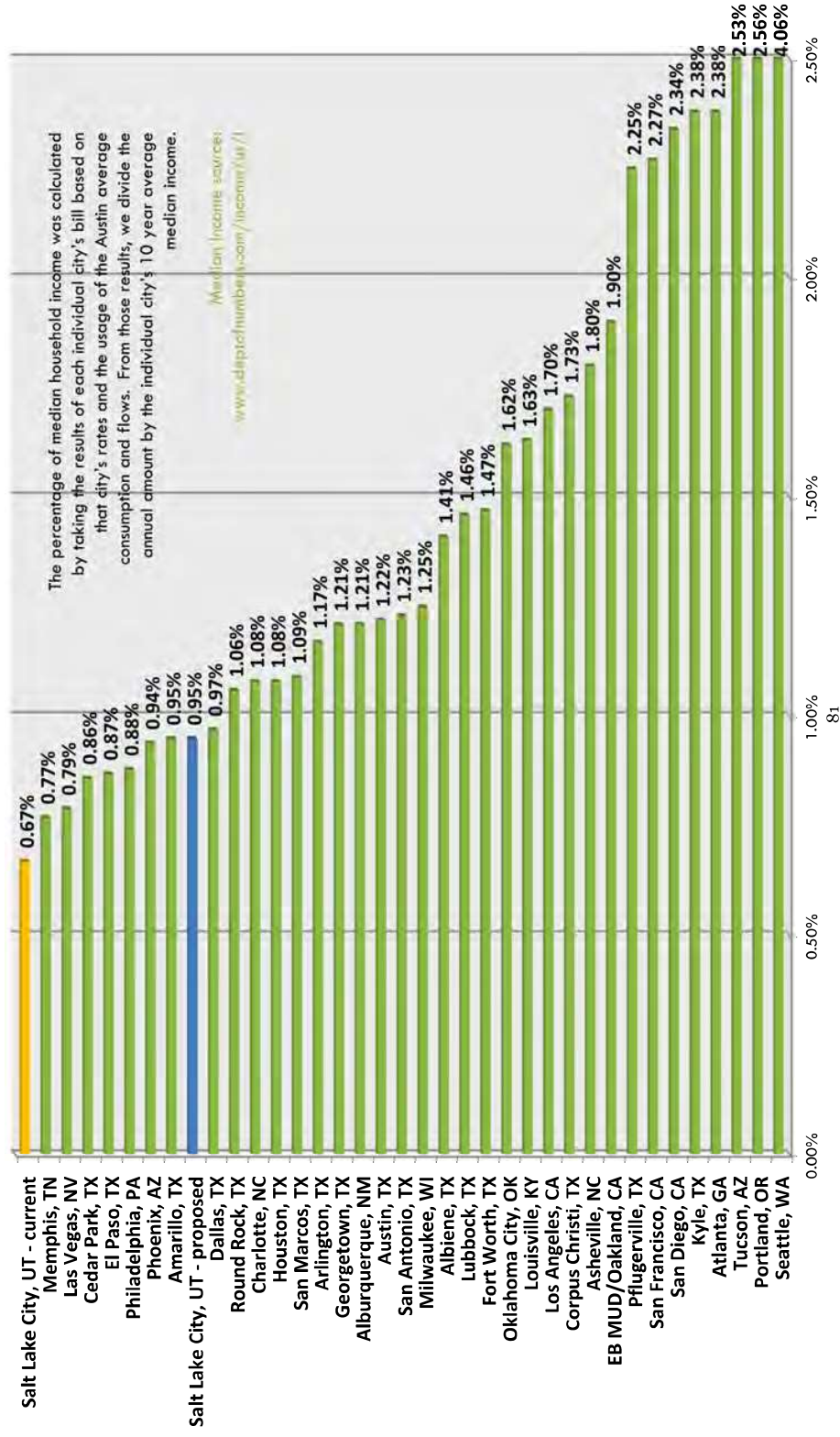
(5,800 gallons Consumption and 4,000 Flows)



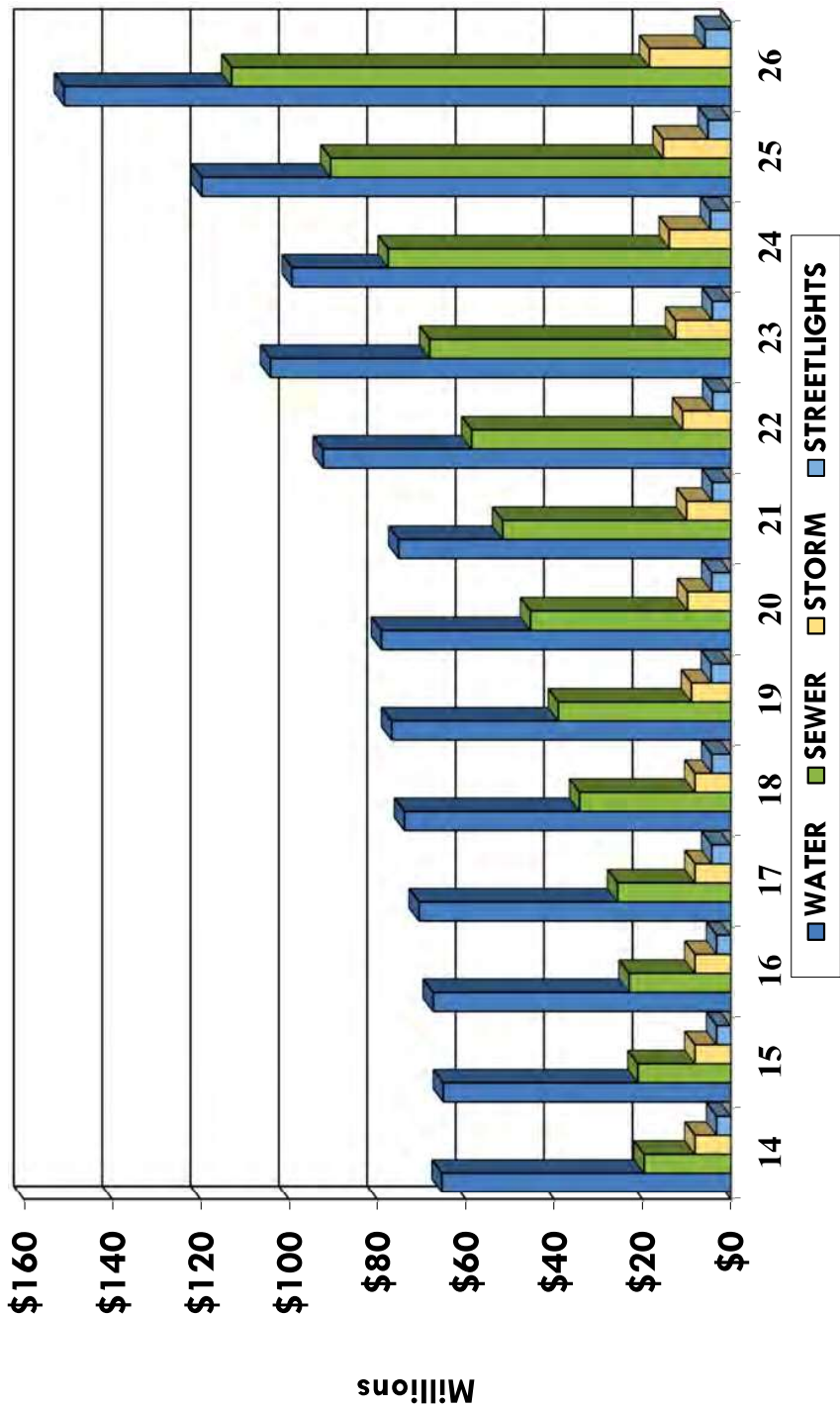
Residential Water & Wastewater Bill

Percent of Median Household Income

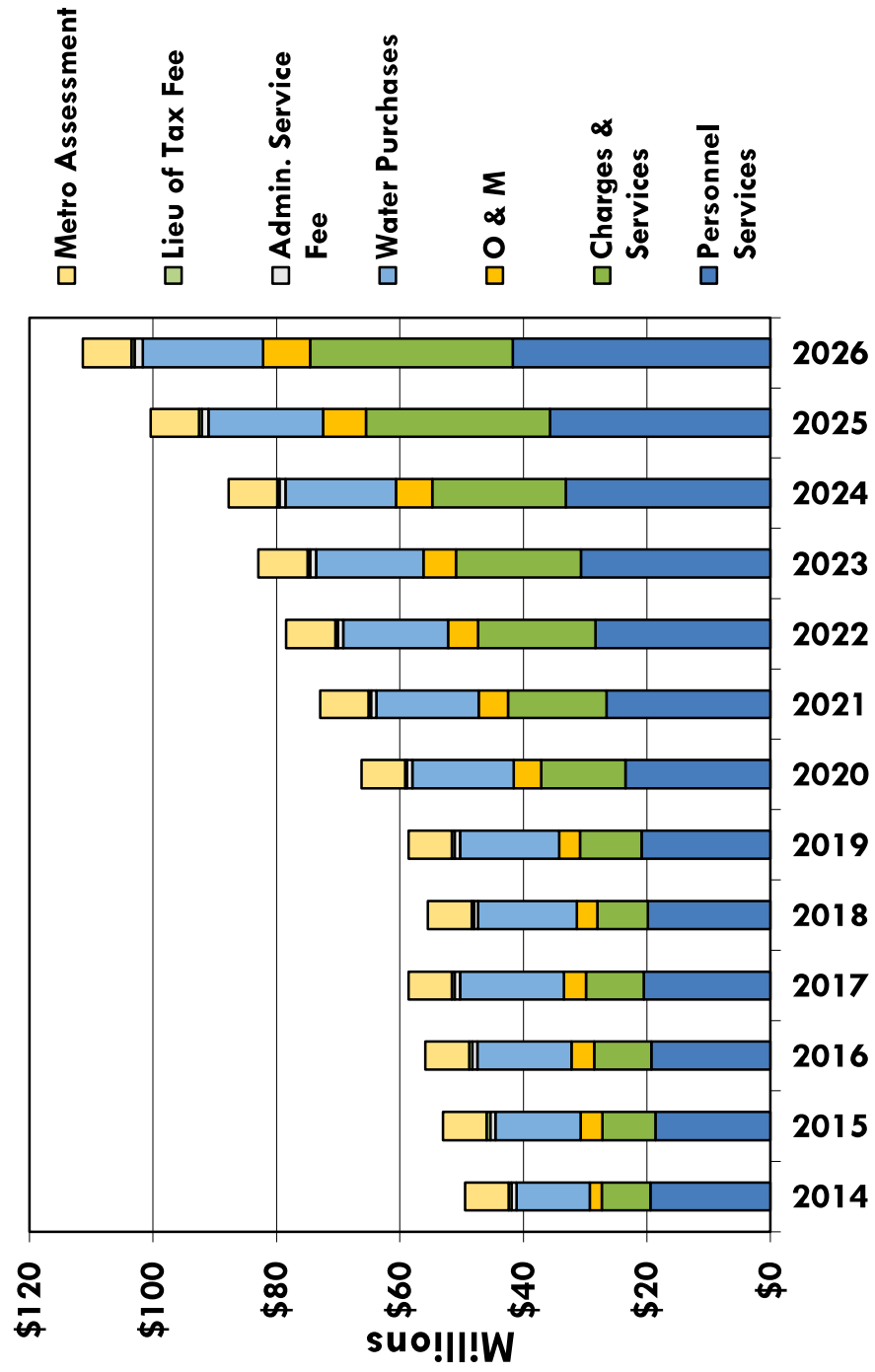
(Austin Average Consumption & Flows as of March 2021)



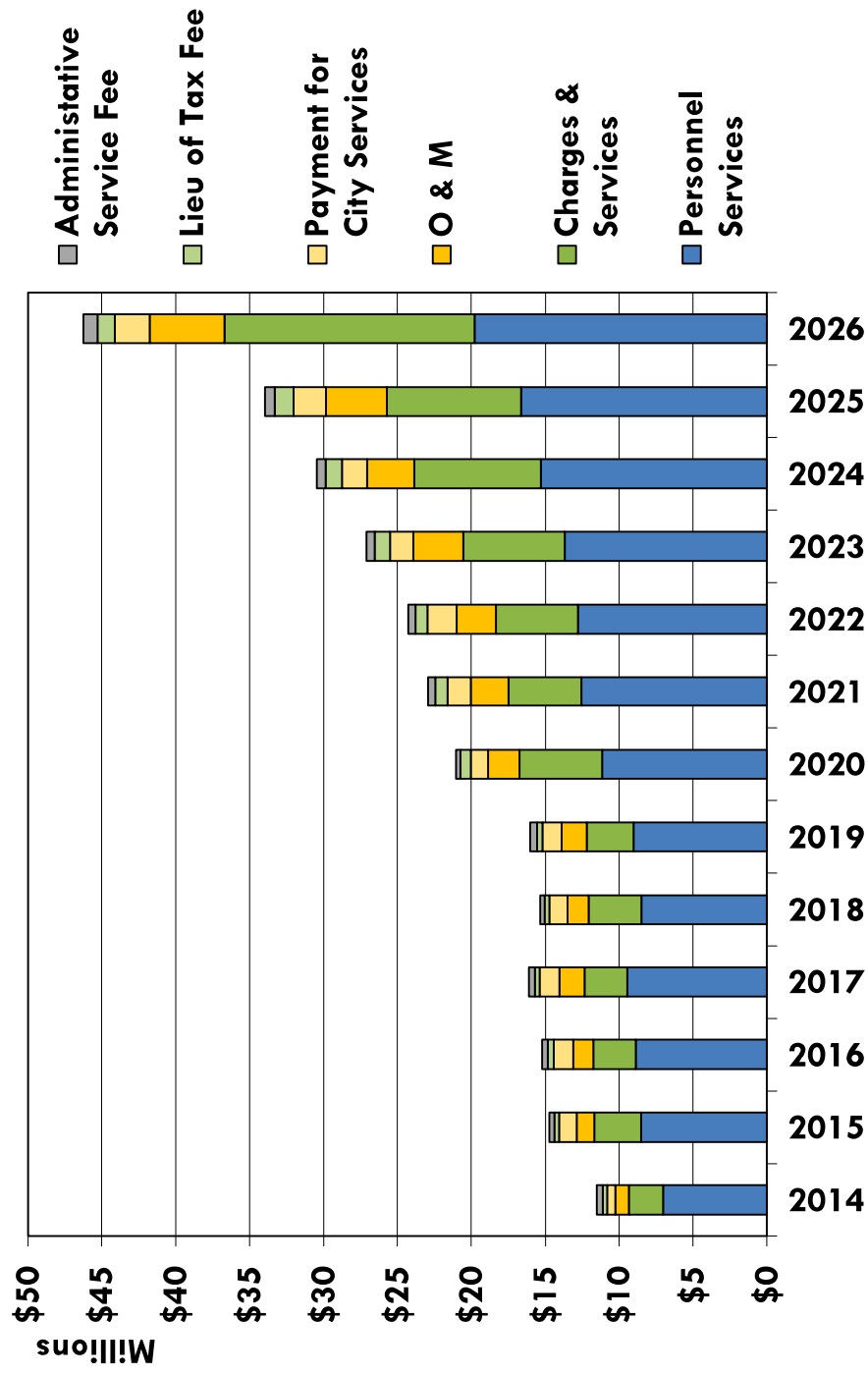
PUBLIC UTILITIES OPERATING REVENUE



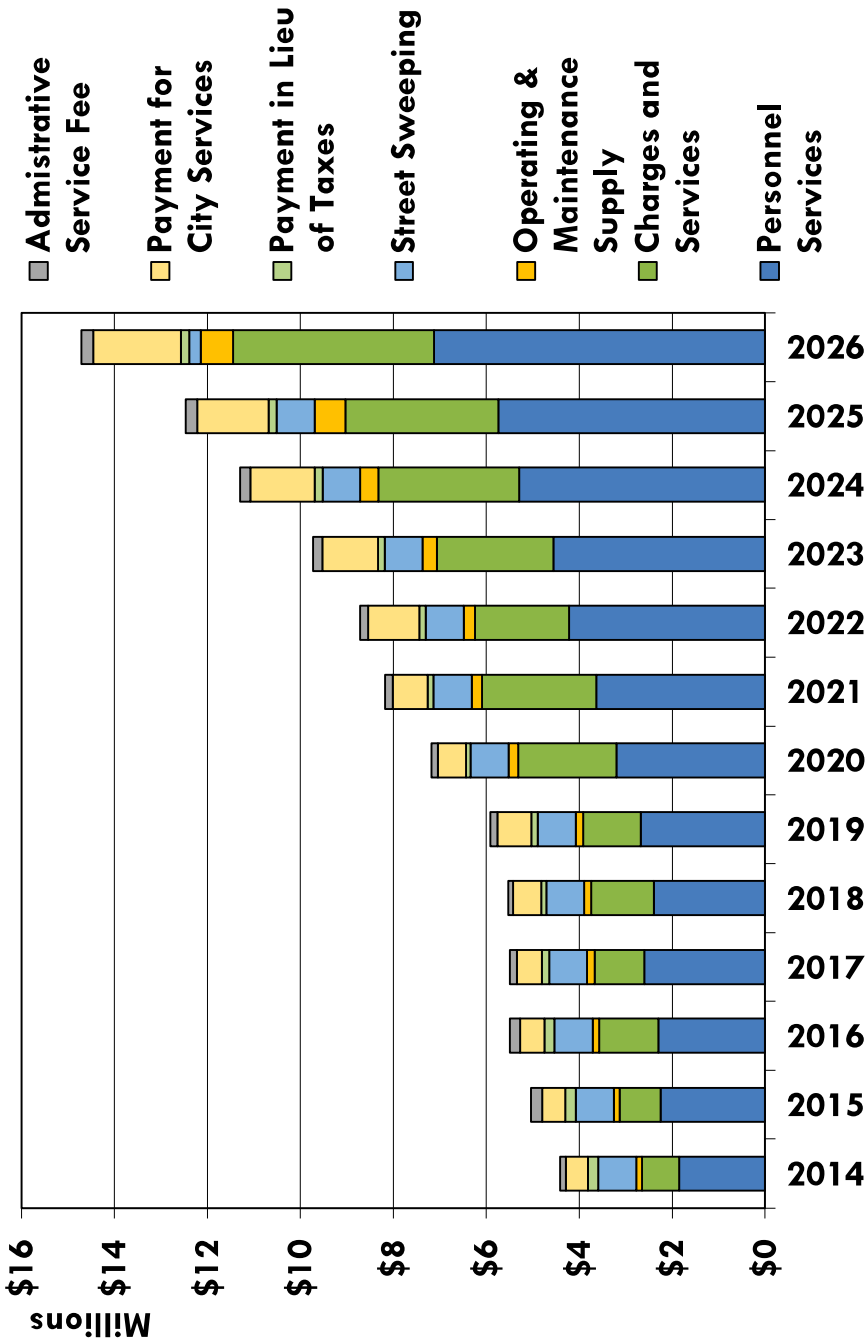
WATER UTILITY OPERATING COSTS



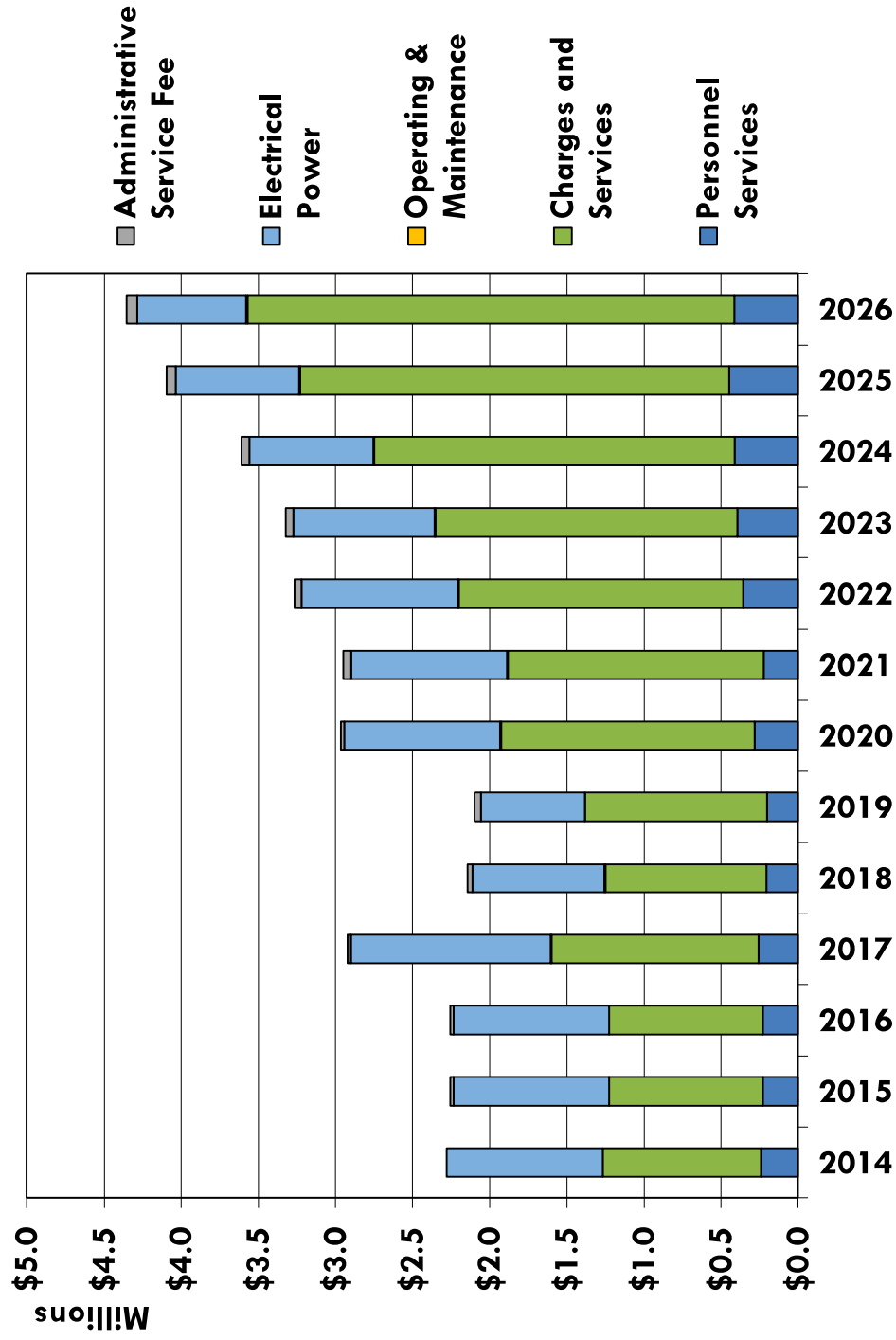
SEWER UTILITY OPERATING COSTS



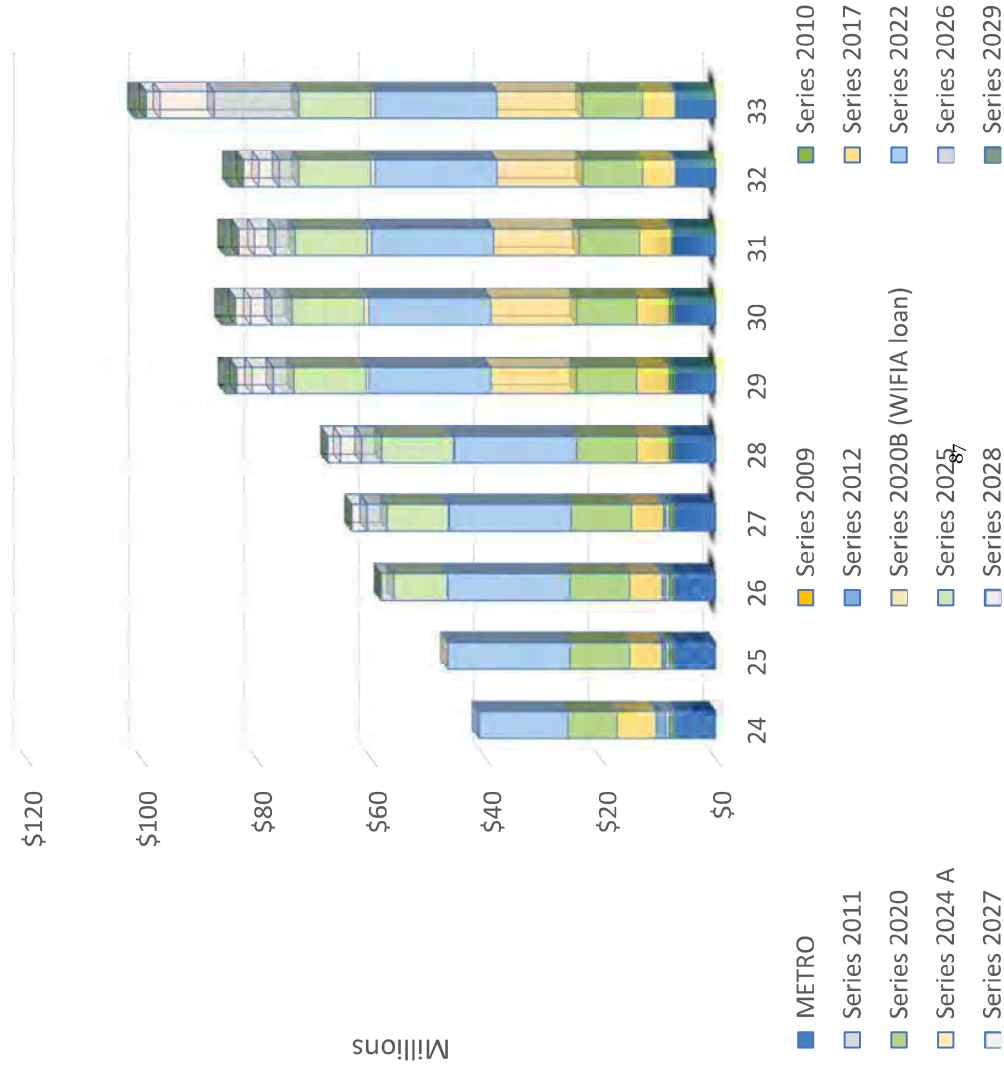
STORM WATER UTILITY OPERATING COSTS



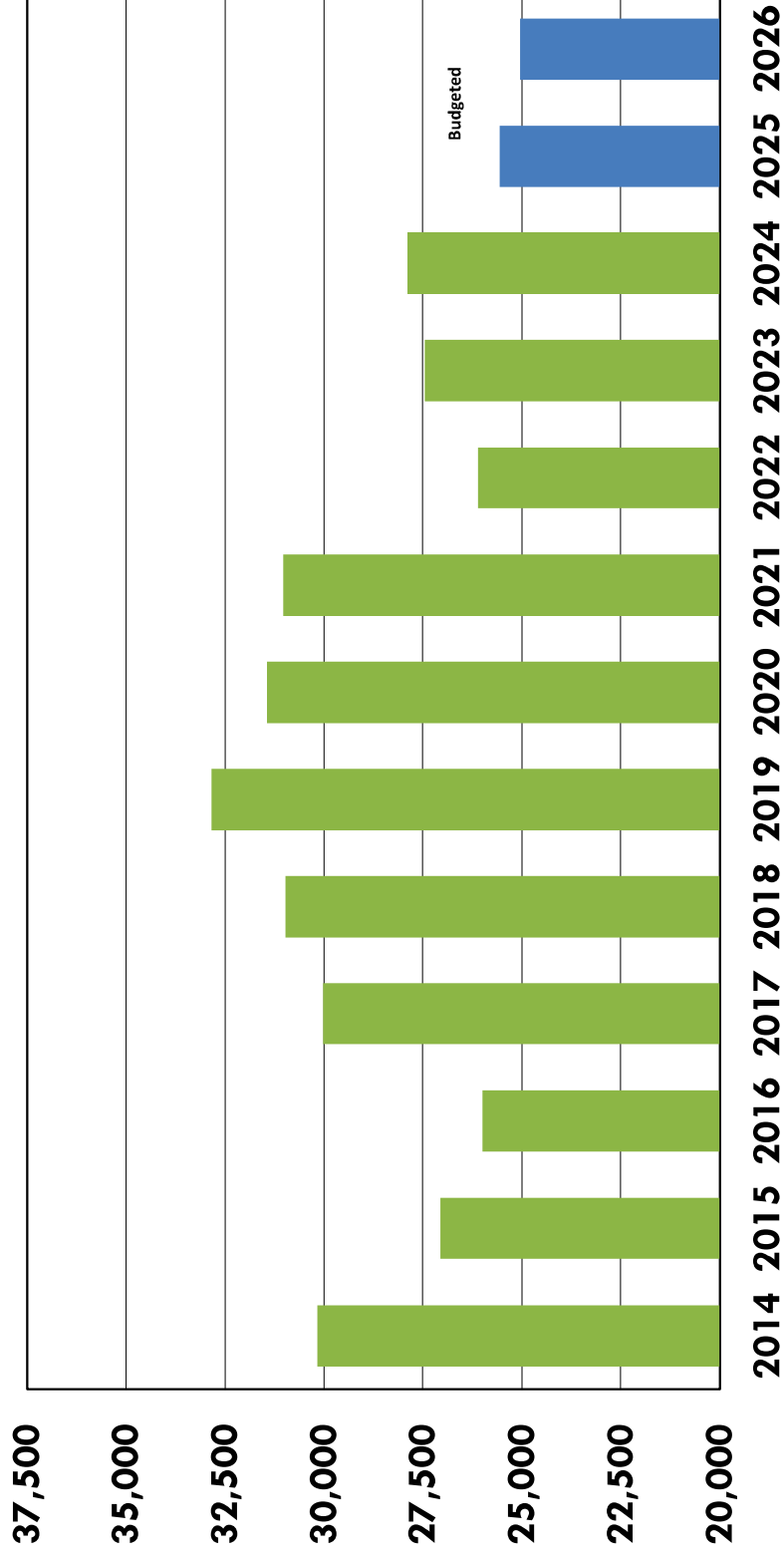
STREET LIGHTING UTILITY OPERATING COSTS



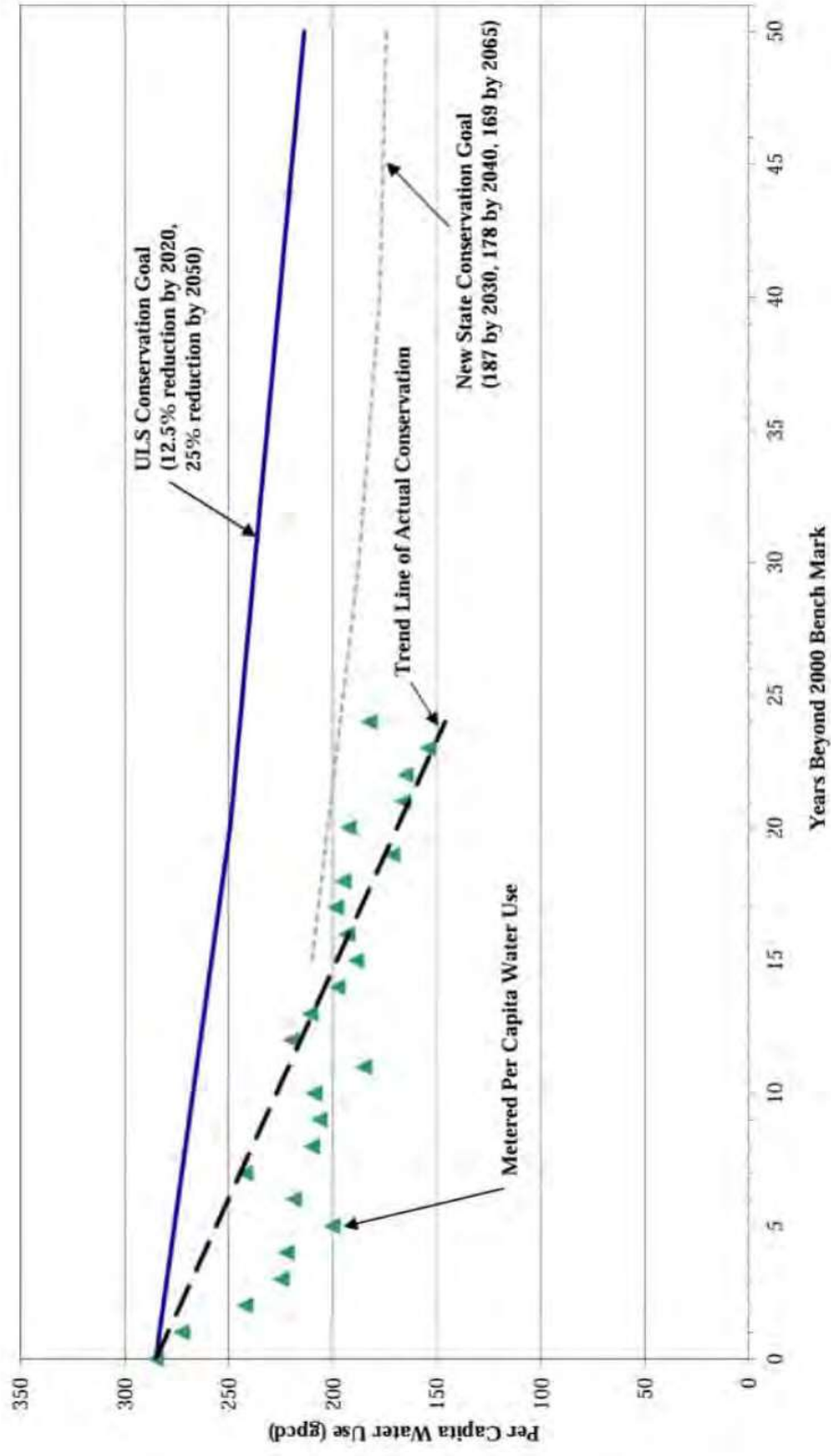
PUBLIC UTILITIES PROPOSED DEBT SERVICE SCHEDULE AND METROPOLITAN WATER ASSESSMENT



MILLION GALLONS DELIVERED BY FISCAL YEAR



WATER UTILITY CONSERVATION TRENDS



Source: <https://www.mwdsis.org/pdfs/ULS%20Charts%20and%20Tables%202023-03-06.pdf>

PROPOSED PERSONNEL ADJUSTMENTS FY25/26

| | TOTAL | 40-WATER | 41-SEWER | 42-STORM WATER | 43-STREET LIGHTING |
|--------------------------------------|--------------|-----------------|-----------------|---------------------------|-------------------------------|
| Prior FY Ending FTE Balances by Fund | 475.00 | 295.99 | 130.88 | 45.78 | 2.35 |

NEW POSITIONS REQUESTED FOR FY 25/26:

| | | | | | |
|---|------|------|------|------|--|
| 1) Customer Service Acct Coll/Invest Util Spec. | 1.00 | 1.00 | | | |
| 2) Irrigation Supervisor | 1.00 | 1.00 | | | |
| 3) Water Service Coordinator Assistant | 1.00 | 1.00 | | | |
| 4) Fleet Coordinator Assistant | 1.00 | 1.00 | | | |
| 5) Open Lids Crew | 1.00 | | 1.00 | | |
| 6) Reset Covers Crew | 5.00 | 2.00 | 2.00 | 1.00 | |
| 7) Ditch Crew Supervisor | 1.00 | | | 1.00 | |
| 8) Ditch Crew Worker | 1.00 | | | 1.00 | |
| 9) Water Quality Coordinator | 1.00 | 1.00 | | | |
| 10) Engineer IV (Development) | 1.00 | 0.40 | 0.30 | 0.30 | |
| 11) Software Support Administrator I | 1.00 | 0.50 | 0.30 | 0.20 | |

Total Requested Full Time Employee's

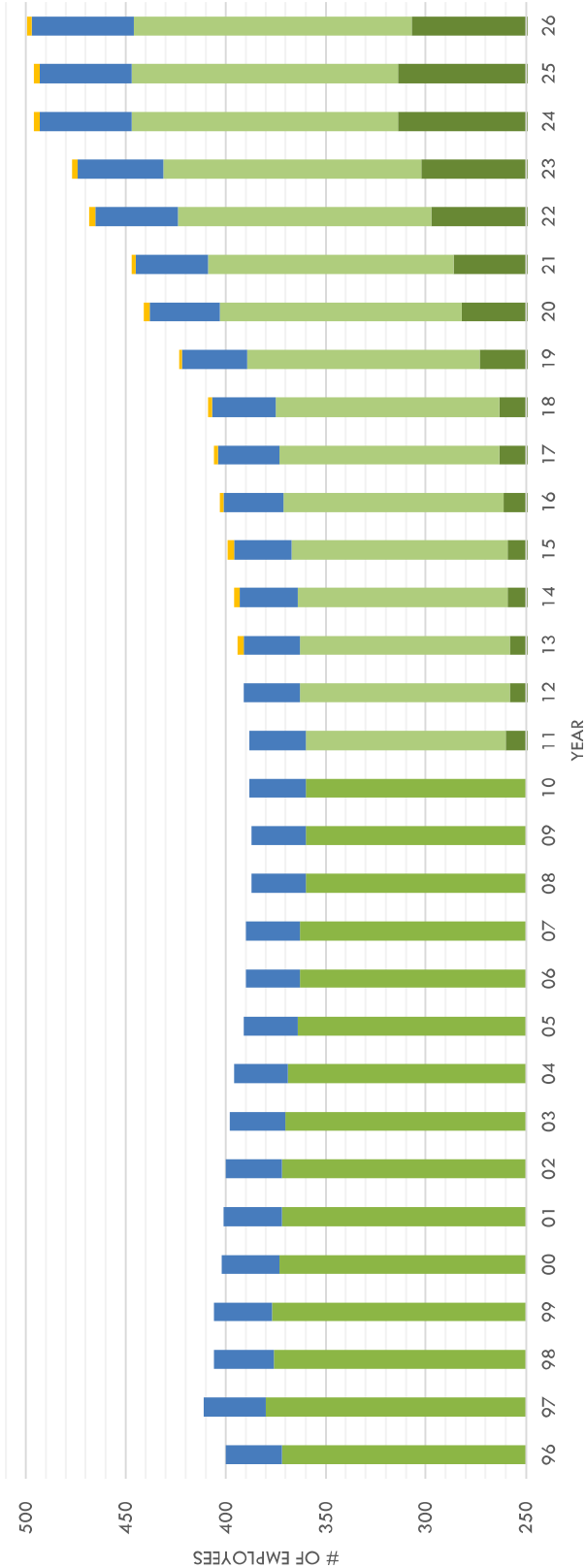
| | | | | | |
|---|--------|--------|--------|-------|------|
| TOTAL FTE'S WITH NEW POSITIONS ADDED | 15.00 | 7.90 | 3.60 | 3.50 | - |
| Changes made to FTE's due to Re-allocations | 490.00 | 303.89 | 134.48 | 49.28 | 2.35 |
| | - | (4.70) | 3.65 | 1.05 | - |

TOTAL FTE'S FY 2026

Seasonal Positions FY 2026

| | | | | | |
|-------------------------------------|---------------|---------------|----------------|---------------|-------------|
| 9.00 | 8.20 | 0.68 | 0.13 | - | |
| Agency Totals for FY 2025/26 | 499.00 | 307.39 | 138.805 | 50.455 | 2.35 |

PUBLIC UTILITIES NUMBER OF EMPLOYEES BY FUND BY FISCAL YEAR



| Year | 96 | 97 | 98 | 99 | 00 | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
|------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Water & Sewer | 372 | 380 | 376 | 377 | 373 | 372 | 372 | 370 | 369 | 364 | 363 | 363 | 360 | 360 | 360 | | | | | | | | | | | | | | | | |
| Water | | | | | | | | | | | | | | | | 260 | 258 | 258 | 259 | 259 | 261 | 263 | 263 | 273 | 282 | 286 | 297 | 302 | 314 | 314 | 307 |
| Sewer | | | | | | | | | | | | | | | | 100 | 105 | 105 | 105 | 108 | 110 | 110 | 112 | 116 | 121 | 123 | 127 | 129 | 133 | 133 | 139 |
| Storm Water | 28 | 31 | 30 | 29 | 29 | 29 | 28 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 28 | 28 | 28 | 29 | 29 | 29 | 30 | 31 | 32 | 33 | 35 | 36 | 41 | 43 | 46 | 46 | 51 |
| Street Lighting | | | | | | | | | | | | | | | | | 3 | 3 | 3 | 3 | 2 | 2 | 2 | 2 | 3 | 2 | 3 | 3 | 3 | 3 | 2 |
| # of Water Connections | 85,514 | 89,191 | 90,393 | 89,776 | 80,218 | 90,766 | 91,283 | 81,751 | 92,955 | 92,344 | 90,748 | 90,912 | 90,920 | 90,976 | 90,958 | 90,624 | 90,251 | 90,349 | 90,435 | 90,451 | 91,467 | 91,545 | 91,802 | 92,026 | 92,283 | 92,466 | 91,990 | 91,962 | 88,180 | 88,300 | 88,500 |