



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	\$ 237,608,451	\$ 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	(32,809,858)	321,331,981	215,096,551	15,417,812	(8,950,320)	(31,098,930)
OTHER INCOME & EXPENSE	\$	\$	\$	\$	\$	\$
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		40,000
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			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
G551200	S5530204		MAINTENANCE & REPAIR SHOPS									
		4400	Distribution And Electrical Barn	4	4							850,000
		4400	Property Assessment And Feasibility	5	5							45,000,000
		4400	Public Works Inspections	5	5							250,000
		4400	Irrigation Shop Improvements - Electrical And Roofing	5	5					200,000		
		4400	West Campus Remodel	4	5	80,000						
		4400	Public Utilities Campus	4	5		450,000					
G551400	S5530099	2024-1089	CCCTV 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
G551101	S5530222		TREATMENT PLANTS									
		4400	Water Pollution Control Support (Annual)	5	5	1,400,000	500,000	1,000,000				
		4400	Water Plants Compliance Projects (Annual)	5	5	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	\$ -
G551300	S5530222		CITY CREEK									
		4400	Treatment Plant Upgrades	5	5	2,000,000	1,750,000					
		4400	City Creek Treatment Plant Upgrades - CM/GC	5	5							
			Funded By DPU				5,200,000					
			City Creek Treatment Plant Upgrades - BRNG Package				45,840,000	33,500,000				
		4400	Funded By BRNG Grant	5	5							
			Funded By BRNG Grant			31,500,000						
			Funded By BRNG Grant			13,500,000						
		4400	City Creek Treatment Plant Upgrades - Public Engagement	5	5		200,000					
		4400	City Creek Treatment Plant Upgrades - Project Facilitation	5	0	100,000						
G551501	S5530222		PARLEYS									
		4400	Parleys WTP - Raw Water Intake & Purity Improvements II	5	4				500,000	600,000	1,900,000	2,000,000
		4400	Parleys WTP - Raw Water Control Facilities	4	5				3,300,000	3,300,000	4,500,000	4,500,000
		4400	Parleys WTP - Electrical Building & Upgrades	5	4							
		4400	Parleys WTP Mechanical System	4	5				1,500,000			
G551602	S5530222		TOTAL CITY CREEK			\$ 31,500,000	\$ 5,200,000	\$ 33,000,000	\$ -	\$ -	\$ -	\$ -
			Funded by BRNG Grant			\$ 15,600,000	\$ 47,260,000	\$ 33,000,000	\$ -	\$ -	\$ -	\$ -
			Funded by DPU			\$ 47,100,000	\$ 52,490,000	\$ 33,000,000	\$ -	\$ -	\$ -	\$ -
G551602	S5530222		PARLEYS									
		4400	Parleys WTP - Raw Water Intake & Purity Improvements II	5	4				500,000	600,000	1,900,000	2,000,000
		4400	Parleys WTP - Raw Water Control Facilities	4	5				3,300,000	3,300,000	4,500,000	4,500,000
		4400	Parleys WTP - Electrical Building & Upgrades	5	4							
		4400	Parleys WTP Mechanical System	4	5				1,500,000			
		4400	Parleys WTP Filter Control Improvements	4	5				2,000,000			
		4400	Parleys WTP - Building Improvements	4	5				1,000,000			12,000,000
		4400	Parleys WTP Backwash Tank Improvements	4	3	500,000			500,000			
		4400	Parleys WTP Rebuild - Alternatives Analysis	4	0				500,000			
		4400	Parleys WTP - Filter Rehab	4	4				2,000,000	10,000,000	2,000,000	36,000,000
		4400	Parleys WTP New Chemical Facilities	5	4						10,000,000	
		4400	Parleys WTP - Chemical Storage	5	4							94,000,000
		4400	Parleys WTP - Sludge Thickener And Barge Rebuild	5	4							2,100,000
		4400	Parleys WTP - Sludge Thickener And Barge Rebuild	5	4							4,500,000
		4400	Parleys WTP - Clarifier And Clarifier Pump Station Rebuild	4	4							5,500,000
		4400	Parleys WTP - Pvc Storage & Feed	4	4	250,000						
		4400	Parleys WTP Elevator Replacement	4	4							
G551602	S5530222		TOTAL PARLEYS			\$ 750,000	\$ -	\$ -	\$ 11,400,000	\$ 13,900,000	\$ 18,400,000	\$ 160,060,000
			BIG COTTONWOOD									
		4400	Big Cottonwood WTP Rebuild	5	4	1,000,000	500,000	1,000,000				60,000,000
		4400	Big Cottonwood WTP Rebuild - CM/GC (Design Phase)	5	4							200,000
		4400	Big Cottonwood WTP Rebuild - CM/GC (Construction)	5	4							215,000,000
		4400	Big Cottonwood WTP Rebuild - Public Engagement	5	4		100,000					3,500,000
		4400	Big Cottonwood Creek Pump Station	5	0							30,000,000
		4400	SLA Replacement - Cottonwoods Connection	5	4	8,200,000	7,450,000	2,150,000	3,300,000			
		4400	SLA Replacement / Cottonwoods Connection Public Involvement	5	4			20,000				
		4400	Big Cottonwood WTP Bypass Channel Reclamation	5	5				5,250,000			
		4400	Big Cottonwood WTP Interim Improvements	5	5			1,000,000				
		4400	Big Cottonwood WTP - Interim Sed Basin Improvements	5	4			2,000,000				

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	512627161	2025-1097	Big Cottonwood WTP Intake Screening									
4400	512627407	2024-0673	Emergency BOWTP Screenings And S&Ss Collector Replacement					5,000,000				
4400	512627408	2024-1112	Big Cottonwood WTP - Cottonwoods Connection 3							1,000,000		
4400		2025-1196	Big Cottonwood WTP - Cottonwoods Connection 4							7,000,000		
			TOTAL BIG COTTONWOOD			\$ 11,200,000	\$ 8,000,000	\$ 8,170,000	\$ 12,450,000	\$ 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	\$ 57,840,000	\$ 44,170,000	\$ 25,850,000	\$ 23,900,000	\$ 20,400,000	\$ 473,100,000
			TOTAL TREATMENT PLANTS			\$ 62,450,000	\$ 63,140,000	\$ 44,170,000	\$ 25,850,000	\$ 23,900,000	\$ 20,400,000	\$ 473,100,000
55536510			CULVERTS, FLUMES & BRIDGES									
4400	512902023	2016-0737	Irrigation System Improvements									
4400	512902024	2015-0416	Replace Flume at Double Barrel Culvert									60,000
4400	513000334	2016-0653	Flume from Double Barrel to Railroad Tracks									250,000
4400	512902044	2022-1150	Flume from Double Barrel to Railroad Tracks, Phase 2									
4400	512902045	2015-0629	Replace Flume/Auto Dump and All Canal Enclosure At Millcreek					1,500,000				
4400		2015-0604	JSL 3600 S Rehab Floor and Leakage					1,500,000				100,000
4400		2015-0151	JSL Enclosure from 1300 East to Millcreek									1,000,000
4400		2015-0008	JSL 1500 South to Osage Orange Drive - Canal Bank Hydraulics									20,000
4400		2015-0148	New Irrigation Conduit on Harvard Avenue									600,000
4400		2015-1065	Low Flow Channel At Spencers Pond (Big Cottonwood Creek)									300,000
4400		2015-0602	JSL Canal - Modify Big Spill to Handle Temporary Pump									1,100,000
4400		2015-0603	West Millcreek Irrigation System									2,000,000
4400		2016-0426	JSL Division Structure at 2700 S Utah									2,000,000
4400		2016-1263	3600 East Well for Water Deliveries									1,000,000
4400		2015-0153	Piping Ditch on JSL, Osage Orange Avenue to Lincoln Lane									900,000
4400		2018-1019	14600 S Canal Over Flow Structure									1,000,000
4400		2018-1082	Little Turner Pipe Project									100,000
4400		2015-0151	JSL Enclosure from 1300 East to Millcreek									1,000,000
4400		2022-1194	Jordan And Salt Lake Canal - Copperview Well Improvements									70,000
4400		2022-1196	Big Cottonwood Flume Rehabilitation						100,000	100,000	100,000	250,000
4400		2018-0133	Renovation/Replacement of the JSL in the City Limits (Annual)				100,000					140,000
4400		2023-1025	College Ave Bank Property									
4400		2023-1026	College Ave Bank Property									
4400		2023-1027	College Ave Bank Property									
4400		2023-1234	Red Butte Creek Flow Measurement For Irrigation								350,000	
4400		2022-1233	8200 South LUL Station - Auto-Track Rehabilitation						100,000			
4400		2022-1191	JSL - Culvert At Downstream Of Highland Drive (Papa Club)									
4400		2018-1020	Lift Station On Big Cottonwood Creek									200,000
4400		2018-0755	Little Cottonwood Creek Flume									100,000
			TOTAL CULVERTS, FLUMES & BRIDGES			\$ 2,550,000	\$ 100,000	\$ 1,500,000	\$ 200,000	\$ 100,000	\$ 450,000	\$ 10,740,000
55536510			STORAGE RESERVOIRS									
4400	512700031	2015-0209	Mountain Dell Dam									
4400	512700032	2018-1105	Mountain Dell Dam - Rehabilitation of Outlet Gates And Pipes									
4400	512700041	2022-1114	Mountain Dell Dam Spillway Rehabilitation									
4400	512700042	2023-1169	Mountain Dell Dam Rehabilitation - Reforestation									
4400	512700043	2022-1123	Mountain Dell Dam Rehabilitation - Reforestation of Disturbed Areas									60,000
4400	512700044	2023-1170	Mountain Dell Dam Rehabilitation - Piping of Drains									
4400	512700045	2022-1124	Mountain Dell Dam Rehabilitation - Piping of Drains - Phase 2									
4400	512700046	2022-1125	Mountain Dell Dam - New Spill Gauge									100,000
4400	512700047	2022-1126	Mountain Dell Dam - Concrete Repairs									200,000
4400	512700048	2018-1130	Mountain Dell Dam - New Boat Ramp									300,000
4400	512700049	2018-1130	Palings Best Holder Rebuild									
			TOTAL MOUNTAIN DELL			\$ 320,000	\$ 250,000	\$ 150,000	\$ 1,250,000	\$ -	\$ -	\$ 860,000
			LITTLE DELL DAM									
4400		2023-1171	Link Dell Dam - Restore Exterior Pipe Coating									
4400		2020-1008	Link Dell Dam - Penstock Winterization						500,000			250,000
4400		2018-1108	Link Dell Dam Spill Gauge									250,000
4400		2022-1145	Link Dell Dam - Diversion Penstock Flowmeter									

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 Assessment	5	4							175,000
4400	512700047	2022-1142	Little Dell Dam - Restoration of Dam Pipe Coupling	5	4		100,000	1,000,000				
4400		2022-1143	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	2022-1098	Affington 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		2016-1178	Stables Pump Station - RUC - 470 - Pump Upgrade	3	3							1,650,000
4400		2016-1179	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 (CCT) / FUND REF	SPEND CATEGORY (SC) / PROJECT NUMBER	CAP REQUEST NUMBER	PROJECT DESCRIPTION	CRITICALITY RATING	CONDITION RATING	PAST BUDGET YEAR 2014-2023	2025-26	2025-27	2027-28	2029-30	DELATED
			TOTAL PUMPING PLANTS AND PUMP HOUSES			\$ 320,000 \$ -	\$ 150,000 \$ 650,000 \$ 4,150,000 \$ 52,035,000				
G051200	SC5505.14		DEEP PUMP WELLS								
4400		2023-1176	Well Assessment And Upgrades (Annual)	5	5			350,000			4,550,000
4400		2023-1177	Well Building Structure Upgrades (Annual)	5	5				250,000		4,550,000
4400	515225.35	2025-104	Micropile Expansion Well Pump Repair	5	5		500,000				400,000
4400	512225.34	2025-104	Micropile Expansion Well Pump Repair	5	5		900,000				2,830,000
4400		2016-0211	1500 E Well Chlorination	4	5			250,000			500,000
4400	513224.37	2024-1022	Advanced Treatment For Wells	5	5		300,000				2,560,000
4400	513224.40	2025-1152	4th Avenue Well PFAS Mitigation	5	5						1,400,000
4400	513223.38	2015-0171	Well Treatment Project - 1500 East Well	5	4				2,500,000	2,500,000	2,500,000
4400		2018-1165	Edgewood Wall Improvements	4	4						2,900,000
4400	513224.31	2025-1092	Bertron Springs Wall Improvements	4	4						650,000
4400	515000.15	2025-1085	Focused Well Siting Study	2	0						650,000
4400	515000.15	2025-1085	Focused Well Siting Study	2	0						300,000
4400		2015-0207	Dyers Inn Well Repairs	4	4						300,000
4400		2015-0207	Dyers Inn Well Repairs	4	4						650,000
4400	5015-0666	16th And 27th South Well - VFD	Treatment Of PCE At Wells	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		2018-1081	Van Winkle Property Fence	1	5						12,500
4400		2022-1095	Walker Land Well House Repair	5	5						10,010,000
4400		2020-1110	Fontaine Well Improvements	4	4						350,000
4400		2020-1103	Diagonal Well Improvements	4	4						100,000
4400		2016-1284	Shoof A Well Improvements	5	4						100,000
4400		2018-1031	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 \$ 42,647,500					
G051200	SC5500.14		DISTRIBUTION RESERVOIRS								
4400		2023-1160	AM - Tank And Reservoir Inspections And Repairs (Annual)	5	5						2,830,000
4400		2023-1161	South Park And Reservoir Painting (Annual)	4	5						300,000
4400	515000.65	2015-0459	Tank Phosphate Removal System Conversion (Penal)	3	3						1,000,000
4400	515000.62	2023-1157	Tanner Reservoir Valve Replacement	5	5		500,000				
4400	514441.68	2017-2111	Tanner Reservoir Full Replacement	4	4			4,500,000			
4400		2024-1130	Eastwood North Tank Interior Coating	5	4		500,000				300,000
4400	515441.69	2021-1104	Canyon Cove Upper Tank East Halls Slope Upgrade	5	5						300,000
4400		2018-1083	Canyon Cove Upper Interier Recoaling	4	4						1,250,000
4400	515441.82	2021-1063	16th East Reservoir Roof Repairs	5	5						100,000
4400		2024-1018	1500 East Reservoir Redline Joint Sealant	5	4						100,000
4400		2020-1004	1500 East Structural Evaluation	3	3						200,000
4400		2020-1004	Tribon North Interior Recod And Exterior Improvements	2	4						300,000
4400		2020-1005	Tribon North Interior Recod And Exterior Improvements	2	4						225,000

WATER UTILITY CIP BUDGET
Projected Budget 2026-2030

COST CENTER (C2) / FUND REF	SPECIAL CATEGORY (S2) / PROJECT NUMBER	CAP REQUEST NUMBER	PROJECT DESCRIPTION	CRITICALITY RATING	PAST BUDGET YEAR 2024-2025	2025-26	2026-27	2027-28	2028-29	2029-30	DELAYED
C651200	SC55300.13	2019-1084	North Birch Interior Recycling	4	4					300,000	
		2015-0320	North Birch Tank Road	1	3						550,000
		2021-1108	Capitol Hills Tanks Basin Drain Upgrade	5	5						400,000
		2023-1048	Capitol Hills Tank Driveway Paving Upgrades	3	0						150,000
		2016-0754	Capitol Hills Tanks - Truck Access	3	0						200,000
		2022-1244	Nellis Tank Condition Assessment	5	5	200,000					3,250,000
		2023-1063	Nellis Tank Rehabilitation	5	5						2,000,000
		2023-1063	Nellis Tank Rehabilitation	5	5						2,000,000
		2021-1007	Nellis Tank Interior And Exterior Surface Improvements	4	4						100,000
		2024-1131	Tolson Tanks Design	4	4						100,000
		2015-0330	Tolson Tanks Upgrades	4	4					500,000	450,000
		2024-1078	Tolson Tanks Slope Stabilization	3	4						350,000
		2019-1024	Tolson South - Interior Recool And Exterior Improvements	1	4						300,000
		2023-1151	Marcus Reservoir Replacement	5	4						5,000,000
		2019-1029	Marcus Reservoir Tank Upgrades	3	4						50,000
		2021-1088	Marcus Reservoir Joint Waterproofing	5	5						50,000
		2021-1088	Marcus Reservoir Joint Waterproofing	5	5						50,000
		2017-2010	Cove Tank Stabilization Project	2	3						200,000
		2018-1023	Basin Reservoir Effluent Pipe	4	4						200,000
		2015-0408	Emigration Tunnel Power	4	4						250,000
		2023-1049	Eastwood Tank South Replace Interior Liner	4	4						290,000
		2019-1021	Eastwood South - Interior Coating And Exterior Improvements	1	4						150,000
		2019-1022	Eastwood South - Exterior Coating	1	2						25,000
		2024-1126	Wilson Reservoir Structural Assessment And Repair	5	5						300,000
		2015-0525	Wilson Reservoir Access Improvements	3	3						500,000
		2015-0525	Wilson Reservoir Access Improvements	3	3						250,000
2015-0516	Mount Olympus Tanks & Pump Station Blacktop	2	4						100,000		
2019-1023	Mount Olympus East - Seismic Retrofit Evaluation	1	2						100,000		
2019-1020	Capitol Hills South - Seismic Study	3	3						100,000		
2019-1019	Capitol Hills South - Interior Coating And Exterior Improvements	3	3						500,000		
2016-0935	Ensign Downs Overflow	3	3						150,000		
2016-0917	Ensign Downs Lower Reservoir Modifications	2	2						200,000		
2017-2112	Granite Creek Reflood Reservoir Repairs	3	3						200,000		
2017-2112	Granite Creek Reflood Reservoir Repairs	3	3						200,000		
2017-2084	Emigration Reservoirs - Miscellaneous Repairs	2	2						150,000		
2015-0469	Emigration Reservoir Tank Power	2	2						280,000		
2015-0469	Reiner Tank	2	2						100,000		
2015-0326	Victory Road Access	1	3						100,000		
2015-0629	Emigration Tank Upgrades	1	2						100,000		
2020-1085	Rehabilitation Of Replacement Of City And Morris Lines from COWP/P	1	4						10,000,000		
2020-1050	Ferguson Coating And Upgrades	2	4						400,000		
2019-1016	SLAR Tanker 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						
			DISTRIBUTION MAINS & HYDRANTS								
			CITY, COUNTY, STATE AND MISC. DRIVEN PROJECTS								
4400		2023-1162	City/County/State Driven Projects (Annual)	5	5	100,000					
4400		2023-1163	Roadway Bond Waterline Contingency (Annual)	5	5	50,000				50,000	
4400		2024-1001	Sanitary Survey Deficiencies (Annual)	5	5		250,000			400,000	
4400		2014-0317	AKN To Code - Vent To Atmosphere	5	5						400,000
4400		2022-1130	AKN To Code - Vent To Atmosphere	4	5					100,000	
4400	51505567	2022-1130	669 Shorefield Road Water Main	4	5					400,000	
4400		2021-1089	Olympus Splanzer Water Line Replacement	3	4					3,500,000	
4400		2022-1086	Little Cottonwood Conduit Inspection	5	4					400,000	
4400		2022-1068	Big Cottonwood Conduit Inspection	5	4					400,000	
4400		2019-1142	Harris Ave Water - Main To 25 South	1	0					400,000	
4400		2019-1077	Chase Avenue Water Main Replacement	3	5					110,000	
4400		2021-1041	City Creek Canyon Fire Protection And Utilities Improvements	4	0					23,550,000	
4400		2023-1019	Cashew Drive Water Main Replacement	4	3					700,000	
4400		2023-1019	Cashew Drive Water Main Replacement	4	3					700,000	
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 2103 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							900,000
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									
			Task 1 Program Management Services (Jacobs)			293,000						
4400		2023-1172	Water Distribution Capital Project Support (Annual)	5	5							
4400		2023-1015	Emergency Repairs (Annual)	5	5	500,000	500,000	500,000	500,000	500,000	500,000	
4400		2023-1164	Regulator Replacement (Annual)	5	5	200,000						200,000
4400		2024-1002	New Water Lines - Contributions By Developers (Annual)	5	5	200,000	200,000	200,000	200,000	200,000	200,000	
4400		2024-1000	New Water Lines - Contributions By Developers (Annual)	5	5	50,000	50,000	50,000	50,000	50,000	50,000	
4400		2022-1255	Fire Hydrant Replacements (Annual)	5	5	250,000	250,000	250,000	250,000	250,000	250,000	
4400		2022-1254	New Mainline Valves - City	5	5	250,000	250,000	250,000	250,000	250,000	250,000	
4400		2024-1284	Large Diameter Valves (Annual)	5	5							
4400		2024-1097	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 Retrofitting Project (Annual)	5	5							
4400		2018-1090	Melting Water Sources	5	0							
4400	513000131	2019-1047	Kansas Reservoir Meter And Service Tap To JWCD	1	0							
4400	513000402	2019-1047	Kansas Reservoir Meter And Service Tap To JWCD	1	0							
4400	513000402	2020-1031	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				250,000	4,900,000	3,500,000	13,900,000
4400	513000048	2021-1062	BCC Connection To LCC Valve Replacement Project	5	4	850,000						
4400	513000045	2022-1134	Big Cottonwood Conduit Isolation Upgrades	5	0	175,000			1,000,000			
4400		2023-1058	COVTP - Ditro Valve Automation	5	5							1,500,000
4400		2016-0958	10th and B PRV	3	4							1,200,000
4400		2016-0731	Reconnection of 1700 South And Foothill Utilities	2	4							950,000
4400		2016-0731	Summit Park Water Vault	3	4							100,000
4400		2016-0650	8th and E PRV	3	3							500,000
4400		2016-0650	8th and L PRV	3	3							550,000
4400		2016-0814	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									
			Water Main Replacements (Annual)									
4400		2022-1253	Kearns Line Replacement	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 9500 South Water Main Replacement	5	5							5,250,000
4400		2019-1125	Olympus Drive Water Main Replacement	5	5							2,100,000
4400	51300472	2019-1125	Kearns Line Replacement	5	5							2,100,000
4400		2022-1083	11th Ave. Waterline Replacement	5	5							3,800,000
4400		2023-1074	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		2024-1005	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 (GO) / 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		2016-1065	Cheyenne Street Water Line Replacement	5	5							600,000
4400		2016-0655	7000 South Sand Trap And Screen Removal	5	5							50,000
4400		2023-1106	Udalla Lane Alameda Feed	5	4							250,000
4400		2016-1132	Udalla Lane Water Main Replacement - Line Replacement From Spring Box To Tank	4	4							250,000
4400		2016-1132	East Hance Water Main Replacement	4	5							100,000
4400		2016-0624	1700 South - 1000 East To 1100 East	4	5							100,000
4400		2016-1230	17th And Foothill Telemetry And Power	4	5							200,000
4400		2015-0253	Pleasant Valley Line	4	5							685,000
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	2200 S - 600 W To Jerry St	4	5							1,250,000
4400		2015-0237	Gregg Avenue - 2685 East To 2700 East	4	4							80,000
4400		2015-0259	West Temple - 2600 South To 800 South (East Side)	4	4							1,000,000
4400		2015-0260	20th Street Water Main Replacement	4	4							500,000
4400		2024-1124	Secondary Feed For Bottom of 7600 S Low Zone	4	4							
4400		2024-1143	1300 S Water Line Replacement	4	4							
4400		2024-1144	Lower Boundary Pump Station Water Main Replacements	4	4							
4400		2020-1067	3300 S Water Main And Transmission Replacement - Highland Dr To 1215	4	4							15,000,000
4400		2015-0613	Oak Creek Drive - 8200 South To End Of Line	3	5							500,000
4400		2015-0620	Wilson Way Water Main Replacement	3	5							1,000,000
4400		2015-0621	1700 South - Foothill To Visitation Water Main Replacements	3	5							1,500,000
4400		2015-0622	Wilson Avenue (1595 South) - 1100 East To 1200 East	3	5							1,000,000
4400		2017-2666	2700 E Dead-End Connection	3	5							100,000
4400		2016-1159	North Temple - 1800 West To 2300 E - Main Ave - 2500 E To Cobblestone	2	3							500,000
4400		2015-0232	North Temple - 1800 West To Redwood Road	4	3							165,200
4400		2015-0241	Westminster Avenue - Laurelhurst (2560 East) To Foothill Boulevard (2600 East	4	3							500,000
4400		2015-0258	Biscayne Dr (2976 E) - Bungaloid Blvd To Oakview Cir	4	3							188,000
4400		2015-0650	DuPont Ave (1335 N) - American Beauty Dr To 960 W	4	3							115,000
4400		2023-1174	Arlington Hills LowMorris Pressure Zone Water Line Replacement	4	3							1,050,000
4400		2015-0249	Scott Avenue - 700 East To Scott Park Lane	3	4							500,000
4400		2015-0625	Bryan Avenue (1665 South) - 900 East To 1000 East	3	4							172,000
4400		2016-0918	2300 East - Claybourne To 3300 South	3	4							200,000
4400		2016-1159	J Street Pipeline And Fire Line Replacement	3	4							300,000
4400		2015-0257	North Temple - 1800 West To 2300 E - Main Ave - 2500 E To Cobblestone	3	4							300,000
4400		2017-2665	Camille St. Dead-End Connection	3	4							20,000
4400		2024-1162	Hope Avenue 300 To 400 West	3	4							275,000
4400		2016-1283	Sulicide Rock Runaround	2	5							25,000
4400		2015-0619	Buccanero Drive Water Main Replacement	3	3							151,000
4400		2016-0748	Water Valves Replacement Project No. 3	2	4							100,000
4400		2015-0256	900 East Hillview (4680 South) - Replace Dip Main Under Sewer	1	5							36,000
4400		2016-0756	300 West - 700 S To 800 S	1	5							175,000
4400		2016-0905	16-Inch on 9th	3	3							450,000
4400		2016-0915	Smiths Connection	3	3							70,000
4400		2016-0917	North Temple - 1800 West To 2300 E - Main Ave - 2500 E To Cobblestone	3	3							200,000
4400		2016-1117	800 South Water Main Replacement - 700 East To 1300 East	3	3							1160,000
4400		2016-0989	Research Park Upgrade	5	0							410,000
4400		2017-2668	Indian Rock Pressure Zone Redundant Feed	5	0							260,000
4400		2024-1109	Little Cottonwood Conduit Services	5	2							1,970,000
4400		2017-2010	Highland Dr Water Main - 6200 S To Diamond Hills Ln	3	2							250,000
4400		2015-0426	Fort Union And Highland Ave Intersection	2	3							302,500
4400		2017-2011	900 East From Van Winkle To 6500 South	2	3							100,000
4400		2015-0248	500 South - 2130 West To Orange Street	4	0							315,000
4400		2015-0250	1600 South - 2900 East To 3000 East	4	0							350,000
4400		2015-0444	Scott Hills Dr (3075 E) - 4620 South To 8515 South	4	0							25,000
4400		2016-0925	1600 South - 2900 East To 3000 East	4	0							25,000
4400		2016-0925	2700 E Connection	2	2							1,500,000
4400		2015-0480	1700 East From Fl Union Blvd (6855 S) To 7186 South	1	3							360,000
4400		2015-0549	3800 South - 900 East To 840 East	3	0							130,000
4400		2015-0586	Pinley's Canyon Blvd 1700 East To 1600 East	3	0							181,000
4400		2015-0626	400 East - 1497 South To 1530 South	3	0							37,000
4400		2015-0627	1400 East - Oliver Avenue To Yale Avenue	3	0							32,000
4400		2016-1165	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		2016-0913	Highland Station R20 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 C6-R66	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							200,000
4400		2016-1232	New PRV - S12	3	3							500,000
4400		2016-0919	Ingers Valley	5	0							500,000
4400		2017-1269	Edward Drive Regulated Improvements	5	0							500,000
4400		2015-0641	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 Brent Pump Station	5	5							
4400		2015-0617	MP3.16 - North Brent Pump Station	5	4	3,500,000	4,000,000					
4400	513050220	2015-0620	MP3.16 - North Brent Pump Station	5	4		75,000					12,000,000
4400		2015-0633	MP3.16 - North Brent Pump Station	4	3			250,000	15,000,000		10,000,000	
4400		2015-0218	MP3.68 - 16" Pipelines On Newport Way/Nantuxet Drive	4	2							750,000
4400		2015-0224	MP3.5A - 12" Pipeline On Highland Dr (6200 S High Zone)	3	3							1,500,000
4400		2015-0229	MP3.17 - 8" Loop At 2200 West/2200 North	5	0							1,500,000
4400		2015-0219	MP3.9 - New Pump Station - Tibor To Mt. Olympus/4500 South High	4	0							985,000
4400		2015-0220	MP3.63 - 12" Pipelines on Brighton Way	4	0							200,000
4400		2015-0221	MP3.5C - 16" Pipeline on Bengal Boulevard	4	0							5,800,000
4400		2015-0221	MP3.8C - Victory Road - Ensign Downs Phase II	4	0	200,000					150,000	
4400		2022-1169	MP3.1A - Black West Conveyance Line - Terminal Reservoir to 300 E	5	0							
4400	513050560	2022-1169	MP3.1A - Black West Conveyance Line - Terminal Reservoir to 300 E	5	0		200,000		22,000,000	26,000,000		
4400		2015-0630	MP3.12A - 16" Pipeline On Highland Dr - 4.3 MG Reservoir	3	0							500,000
4400		2015-0630	MP3.12A - 16" Pipeline On Highland Dr - 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	2026-2030 Groundwater Development	5	4							
4400		2022-1119	Aquifer Storage and Recovery	4	4							
4400		2015-0428	MP3.12 B - 7800 South Auxiliary Power	3	3							610,000
4400		2020-1019	MP3.11 Creshaw Drive Water Line Replacement	4	4							2,850,000
4400		2024-1014	Upstate Water Distribution Master Plan	5	3				250,000			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
0551102	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 (CC) / 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	3	3	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	
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 Sides									100,000
4400		2023-1012	City Creek Asphalt Renewal (Annual)									100,000
			TOTAL LANDSCAPING			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
			Total Funded by Grant/Loan			31,950,000	5,260,000					
			Funded by DPW			83,268,000	75,150,000	70,833,000	84,650,000	88,450,000	78,000,000	1,110,271,200
			TOTAL CAPITAL IMPROVEMENTS			\$ 84,118,000	\$ 80,410,000	\$ 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>
			AUTOMOBILES & TRUCKS	Amount
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	CONTING 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	0							4,300,000
4500		2024-1051	Caladonia WRF Revisions Pac	4	0	80,000	350,000					
4500		2022-1008	West Campus Remodel	4	5							
4500			Public Utilities Campus									
			TOTAL MAINTENANCE & REPAIR SHOPS			\$ 280,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 12,300,000
CD3.143	SC330221		LIFT STATIONS									
4500		2019-1046	LIFT STATION ASSET MANAGEMENT PROGRAM Lift Station Soggy And Asset Management Prioritization	2	1							500,000
4500		2017-1301	LIFT STATION RENEWAL/REPLACEMENT PROGRAM									
4500	624607101	2017-1301	5300 West Lift Station (SS17) Capacity Improvements	4	5							
4500		2015-0944	South Lift Station (SS16)	4	4					500,000		
4500		2020-1062	Arroyo Viejo Lift Station (SS18)	4	4							650,000
4500		2020-1063	Arroyo Viejo Lift Station (SS18)	3	2							550,000
4500		2020-1062	Concord US Improvements	3	2							700,000
4500		2020-1060	California Pines US Improvements	3	3							339,500
4500		2020-1061	California Pines US Improvements	3	3							300,000
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		2020-1079	600 N US Rehabilitation	3	3							350,000
4500		2021-1024	500 S PS Booster Mages-Up Water	2	1	2,500,000						100,000
4500		2021-1136	Industrial US Improvements	4	5							
4500		2024-1181	500 S PS Regulatorment & Integration	2	4							
4500		2024-1181	1700 N Lift Station New Water Installation	2	4							
			TOTAL LIFT STATIONS			\$ 2,500,000	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ 4,588,500
CD3.1501	SC330222		TREATMENT PLANTS									
4500		2022-1001	SLOWWRF - 5m Rotary Drum Thickener	5	0							
4500		2023-1122	Capital Asset Rehabilitation And Upgrades (Annual)	5	2	1,300,000	1,300,000	2,100,000	900,000	1,500,000	1,500,000	3,000,000
4500		2023-1123	Denomination of Existing WRF	4	5							
4500		2023-1124	Denomination of Existing WRF	3	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		2023-1155	Capital Asset Rehabilitation And Upgrades (Annual)	5	5	750,000	750,000	7,500,000	2,500,000		300,000	140,000,000
4500			Capital Asset Rehabilitation And Upgrades (Annual)	5	5							
4500			Digester Control Building Electrical Room Dedication	5	5							
			TOTAL TREATMENT PLANTS			\$ 1,300,000	\$ 2,050,000	\$ 9,600,000	\$ 8,400,000	\$ 4,500,000	\$ 4,800,000	\$ 390,000,000
			NEW WATER RECLAMATION FACILITY									
4500	625400048	2017-2050	Water Reclamation Services - (NECON)	5	5	5,584,000	2,500,000	500,000				
4500		2022-0463	FY 2324 WRF Capital Project Support	5	5	2,750,000	2,750,000	1,300,000				
4500	624963537	2017-2052	New WRF - Water Reuse Public Outreach - (WRF&Co)	5	5							
4500	624963538	2017-2052	New WRF - Water Reuse Public Outreach - (WRF&Co)	5	5	90,524	90,524	45,162				
4500	624963538	2018-1131	New WRF - Water Reuse Public Outreach - (WRF&Co)	5	5	200,000,000	40,000,000					
4500	624963538	2018-1131	New WRF - Water Reuse Public Outreach - (WRF&Co)	5	5	4,000,000	3,000,000	1,000,000				
4500	624963571	2018-0905	New WRF - Core - Design Build Reclamation Facility (Construction - Based Off BOD24)	5	5	701,009	525,000	945,502				
4500			Contingency									
			TOTAL NEW WATER RECLAMATION FACILITY			\$ 213,125,333	\$ 48,885,324	\$ 3,391,765	\$ -	\$ -	\$ -	\$ -
			TOTAL TREATMENT PLANTS (WATER RECLAMATION FACILITY)			\$ 214,425,333	\$ 50,815,324	\$ 12,981,765	\$ 9,400,000	\$ 4,500,000	\$ 4,800,000	\$ 390,000,000
			TOTAL BUILDINGS			\$ 217,255,333	\$ 51,285,324	\$ 12,981,765	\$ 9,400,000	\$ 5,350,000	\$ 4,800,000	\$ 406,888,500
CD3.200	SC330011		COLLECTION LINES									
4500		2020-1154	COLLECTION SYSTEM ASSET MANAGEMENT PROGRAM Collection System Assessment/Project Pre-Design	5	3							1,200,000
4500		2015-0864	Sanborn Inspection Project	3	2	200,000						200,000
4500		2015-0864	Collection System Project Development CAP Scoping	2	2							200,000
4500		2024-1155	Beck Street Trunk Line Condition Assessment/Design	4	4			430,000				1,200,000
4500		2024-1155	Orange Street Trunk Line Condition Assessment/Design	4	4							
			TOTAL COLLECTION SYSTEM ASSET MANAGEMENT PROGRAM			\$ -	\$ 200,000	\$ 430,000	\$ -	\$ -	\$ -	\$ 2,800,000
4500		2015-0862	FLOW MONITORING PROGRAM 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 Basin Inflow Testing	3	4							550,000
4500		2018-1181	Basin 11 B1									250,000
			TOTAL FLOW MONITORING PROGRAM			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
			CITY, COUNTY, STATE AND INRG. 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	525023254	2023-1227	Misc. Public Services Projects (Annual)								
4500		2019-1126	500 South FM Discharge Bypass	5	5	203,000	203,000	203,000	203,000		
4500		2019-1127	Orange Street Location 4 Bypass	5	5	2,500,000				201,000	
4500		2020-1053	Orange Street Location 5 Bypass	2	0						2,640,000
4500		2020-1053	Orange Street Location 6 Bypass	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	525030310	2015-0486	Beck Street Trunk Line Rehabilitation Project (Annual)	5	5		3,000,000			4,000,000	
4500		2020-1039	Beck Street Trunk Line Rehabilitation Project	5	5			4,000,000	4,000,000		36,000,000
4500		2015-0722	Phase 1 - Beck Sewer Trunk Line Rehabilitation	5	4		6,000,000				
4500	525028261	2015-0897	1500 W Trunk Line Rehabilitation - West Temple	5	4						
4500		2015-0897	1200 W Trunk Line Rehabilitation - West Temple	5	4	8,000,000					32,000,000
4500		2021-1084	1200 W Trunk Line Rehabilitation - 1300 S	5	4		6,000,000				
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						250,000
4500		2015-0318	700 South - 3740 West to Ion Road Place (3830 W)	4	4		200,000				650,000
4500		2015-1240	GPSP Sewer on Modelled St at Canfield Ave	3	5						35,000
4500		2015-0853	Re-Ave. from MI St to I St	3	4						22,000
4500		2015-0853	Re-Ave. from MI St to I St	3	4						22,000
4500		2015-0972	GPSP Sewer Virginia St from MI 23052 to Poppenway Way	3	4						25,000
4500	525029272	2015-0975	GPSP Sewer on International Center on Neil Armstrong Road	3	5						115,000
4500		2015-0976	GPSP Sewer on Dorsey Way 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		2015-1029	GPSP Sewer on 1100 East from Michigan Ave to Harriet Ave	3	4						40,000
4500		2015-1034	GPSP Sewer on Vinhook Ave from Highland Dr to Douglas St	3	4						40,000
4500		2015-1037	GPSP Sewer on Hollywood Ave between 1600 East and 1900 East	3	3						35,000
4500		2015-1046	GPSP Sewer on 100 South State Street	3	5						250,000
4500		2016-1060	GPSP Sewer on 800 East from Simpson Ave to Willingham Ave	3	5						200,000
4500		2016-1074	GPSP Sewer on South Temple P St to O St	3	5						900,000
4500		2016-1074	GPSP Sewer on South Temple P St to O St	3	5						900,000
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						400,000
4500		2016-1083	GPSP Sewer on 300 East between 300 South and 400 South	3	4						400,000
4500		2016-1084	GPSP Sewer on Giffner Dr	3	4						60,000
4500		2016-1085	GPSP Sewer on 1900 East from Highland Ave to Yale Ave	3	5						90,000
4500		2016-1085	GPSP Sewer on 1900 East from Highland Ave to Yale Ave	3	5						90,000
4500		2016-1109	GPSP Sewer on Ey Pl and 700 East	3	5						90,000
4500		2016-1109	GPSP Sewer on Ey 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 Pkwy and Almond St	3	4						110,000
4500		2016-1115	GPSP Sewer on 200 North Wilson Pkwy and Almond St	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		2016-1132	GPSP Sewer on North Ave between K Street and L Street	3	4						70,000
4500		2016-1140	GPSP Sewer on Doncheser Dr from Brenwick Rd to Sandover Rd	3	5						300,000
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		2016-1152	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 Vianion Dr between 1700 South and Skyline Dr	3	5						150,000
4500		2016-1172	GPSP Sewer from 1911 South Foothill to 1275 South Foothill	3	5						19,000
4500		2016-1172	GPSP Sewer from 1911 South Foothill to 1275 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		2016-1212	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		2016-1215	GPSP Sewer on 2100 East from Wilbur Ave to Downglow Ave	3	4						25,000
4500		2016-1242	GPSP Sewer on Skyline Ave between 1900 East and 2000 East	3	4						40,000
4500		2016-1242	GPSP Sewer on Skyline Ave between 1900 East and 2000 East	3	4						40,000
4500		2016-1245	GPSP Sewer on Third Ave at Canyon Road	3	5						80,000
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						80,000
4500		2016-0977	GPSP Sewer on 1000 East from Tallman Dr to 835 North	3	4						80,000
4500		2016-0982	GPSP Sewer at St Mary's Way and Oquirrh Drive	3	4						70,000
4500		2016-1007	GPSP Sewer on 1000 East from Tallman Dr to 835 North	3	4						110,000
4500		2016-1007	GPSP Sewer on 1000 East from Tallman Dr to 835 North	3	4						110,000
4500		2016-1007	GPSP Sewer on 1000 East from Tallman Dr to 835 North	3	4						30,000

SEWER UTILITY CIP BUDGET
Projected Budget FY2026-FY2030

COST CENTER / FUND REF	SECON DARY PROJECT NUMBER	CAP REQUEST NUMBER	PROJECT DESCRIPTION	Criticality Rating	Condition Rating	PAST BUDGET YEAR 2024-25	2025-26	2026-27	2027-28	2028-29	DELTAY
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		2016-1069	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						250,000
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	1,100 East - 1,400 West	3	5						150,000
4500		2017-2038	300 East - 1,400 West	3	5						300,000
4500		2017-2041	420 South 700 West	2	5						50,000
4500		2017-2047	994 South Oak Hills	3	4						150,000
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	Foodst Drive 1300-1000 South	4	5						25,000
4500		2018-1027	845 West 200 South	1	5						200,000
4500		2018-1039	900 East 100- 200 South East Side	2	4						350,000
4500		2018-1042	1100 South 800 - 700 East South Side	3	4						65,000
4500		2018-1043	1100 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		2019-1051	Harvard Ave - Maple St to Main St	3	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	Blackward 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	800 S 300 E Sewer Rehabilitation	3	5						600,000
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	4	4						1,000,000
4500		2022-1071	400 N 316 W Sewer Rehab	1	5						80,000
4500		2022-1069	400 E 2100 South Street Fire Repair	3	5						350,000
4500		2022-1097	Santa Street -420 S & 700 S Sewer Rehab	4	5						650,000

SEWER UTILITY CIP BUDGET
Projected Budget FY2026-FY2030

COST CENTER (CCL) / FUND REF	SERIAL CATEGORY (SCL) / PROJECT NUMBER	CAP REQUEST NUMBER	PROJECT DESCRIPTION	CRITICALITY RATING	CONITION RATING	PAST BUDGET YEAR: 2023-24	2025-27	2027-28	2025-29	2025-30	DELAYED
			TOTAL MAINTENANCE ACCESS REHAB PROGRAM (VARIOUS LOCATIONS)			\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,420,000
			OTHER PROJECTS								
4500	2015-0485	2023-1133	Emergency - Contributions By Developers	5	5	500,000					
4500			Task 1 Program Management Services FY 24/25 (Jacobs)	4	4	293,000			500,000	500,000	
			TOTAL OTHER PROJECTS			\$ 793,000	\$ 600,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -
			MASTER PLAN IMPLEMENTATION PROGRAM								
4500	2015-0550		Link Repaving - Phase I - 1st, 3rd, 5th, 7th, 9th, 11th, 13th, 15th, 17th, 19th, 21st, 23rd, 25th, 27th, 29th, 31st, 33rd, 35th, 37th, 39th, 41st, 43rd, 45th, 47th, 49th, 51st, 53rd, 55th, 57th, 59th, 61st, 63rd, 65th, 67th, 69th, 71st, 73rd, 75th, 77th, 79th, 81st, 83rd, 85th, 87th, 89th, 91st, 93rd, 95th, 97th, 99th, 101st, 103rd, 105th, 107th, 109th, 111st, 113th, 115th, 117th, 119th, 121st, 123rd, 125th, 127th, 129th, 131st, 133rd, 135th, 137th, 139th, 141st, 143rd, 145th, 147th, 149th, 151st, 153rd, 155th, 157th, 159th, 161st, 163rd, 165th, 167th, 169th, 171st, 173rd, 175th, 177th, 179th, 181st, 183rd, 185th, 187th, 189th, 191st, 193rd, 195th, 197th, 199th, 201st, 203rd, 205th, 207th, 209th, 211st, 213st, 215th, 217th, 219th, 221st, 223rd, 225th, 227th, 229th, 231st, 233rd, 235th, 237th, 239th, 241st, 243rd, 245th, 247th, 249th, 251st, 253rd, 255th, 257th, 259th, 261st, 263rd, 265th, 267th, 269th, 271st, 273rd, 275th, 277th, 279th, 281st, 283rd, 285th, 287th, 289th, 291st, 293rd, 295th, 297th, 299th, 301st, 303rd, 305th, 307th, 309th, 311st, 313st, 315th, 317th, 319th, 321st, 323rd, 325th, 327th, 329th, 331st, 333rd, 335th, 337th, 339th, 341st, 343rd, 345th, 347th, 349th, 351st, 353rd, 355th, 357th, 359th, 361st, 363rd, 365th, 367th, 369th, 371st, 373rd, 375th, 377th, 379th, 381st, 383rd, 385th, 387th, 389th, 391st, 393rd, 395th, 397th, 399th, 401st, 403rd, 405th, 407th, 409th, 411st, 413st, 415th, 417th, 419th, 421st, 423rd, 425th, 427th, 429th, 431st, 433rd, 435th, 437th, 439th, 441st, 443rd, 445th, 447th, 449th, 451st, 453rd, 455th, 457th, 459th, 461st, 463rd, 465th, 467th, 469th, 471st, 473rd, 475th, 477th, 479th, 481st, 483rd, 485th, 487th, 489th, 491st, 493rd, 495th, 497th, 499th, 501st, 503rd, 505th, 507th, 509th, 511st, 513st, 515th, 517th, 519th, 521st, 523rd, 525th, 527th, 529th, 531st, 533rd, 535th, 537th, 539th, 541st, 543rd, 545th, 547th, 549th, 551st, 553rd, 555th, 557th, 559th, 561st, 563rd, 565th, 567th, 569th, 571st, 573rd, 575th, 577th, 579th, 581st, 583rd, 585th, 587th, 589th, 591st, 593rd, 595th, 597th, 599th, 601st, 603rd, 605th, 607th, 609th, 611st, 613st, 615th, 617th, 619th, 621st, 623rd, 625th, 627th, 629th, 631st, 633rd, 635th, 637th, 639th, 641st, 643rd, 645th, 647th, 649th, 651st, 653rd, 655th, 657th, 659th, 661st, 663rd, 665th, 667th, 669th, 671st, 673rd, 675th, 677th, 679th, 681st, 683rd, 685th, 687th, 689th, 691st, 693rd, 695th, 697th, 699th, 701st, 703rd, 705th, 707th, 709th, 711st, 713st, 715th, 717th, 719th, 721st, 723rd, 725th, 727th, 729th, 731st, 733rd, 735th, 737th, 739th, 741st, 743rd, 745th, 747th, 749th, 751st, 753rd, 755th, 757th, 759th, 761st, 763rd, 765th, 767th, 769th, 771st, 773rd, 775th, 777th, 779th, 781st, 783rd, 785th, 787th, 789th, 791st, 793rd, 795th, 797th, 799th, 801st, 803rd, 805th, 807th, 809th, 811st, 813st, 815th, 817th, 819th, 821st, 823rd, 825th, 827th, 829th, 831st, 833rd, 835th, 837th, 839th, 841st, 843rd, 845th, 847th, 849th, 851st, 853rd, 855th, 857th, 859th, 861st, 863rd, 865th, 867th, 869th, 871st, 873rd, 875th, 877th, 879th, 881st, 883rd, 885th, 887th, 889th, 891st, 893rd, 895th, 897th, 899th, 901st, 903rd, 905th, 907th, 909th, 911st, 913st, 915th, 917th, 919th, 921st, 923rd, 925th, 927th, 929th, 931st, 933rd, 935th, 937th, 939th, 941st, 943rd, 945th, 947th, 949th, 951st, 953rd, 955th, 957th, 959th, 961st, 963rd, 965th, 967th, 969th, 971st, 973rd, 975th, 977th, 979th, 981st, 983rd, 985th, 987th, 989th, 991st, 993rd, 995th, 997th, 999th, 1001st, 1003rd, 1005th, 1007th, 1009th, 1011st, 1013st, 1015th, 1017th, 1019th, 1021st, 1023rd, 1025th, 1027th, 1029th, 1031st, 1033rd, 1035th, 1037th, 1039th, 1041st, 1043rd, 1045th, 1047th, 1049th, 1051st, 1053rd, 1055th, 1057th, 1059th, 1061st, 1063rd, 1065th, 1067th, 1069th, 1071st, 1073rd, 1075th, 1077th, 1079th, 1081st, 1083rd, 1085th, 1087th, 1089th, 1091st, 1093rd, 1095th, 1097th, 1099th, 1101st, 1103rd, 1105th, 1107th, 1109th, 1111st, 1113st, 1115th, 1117th, 1119th, 1121st, 1123rd, 1125th, 1127th, 1129th, 1131st, 1133rd, 1135th, 1137th, 1139th, 1141st, 1143rd, 1145th, 1147th, 1149th, 1151st, 1153rd, 1155th, 1157th, 1159th, 1161st, 1163rd, 1165th, 1167th, 1169th, 1171st, 1173rd, 1175th, 1177th, 1179th, 1181st, 1183rd, 1185th, 1187th, 1189th, 1191st, 1193rd, 1195th, 1197th, 1199th, 1201st, 1203rd, 1205th, 1207th, 1209th, 1211st, 1213rd, 1215th, 1217th, 1219th, 1221st, 1223rd, 1225th, 1227th, 1229th, 1231st, 1233rd, 1235th, 1237th, 1239th, 1241st, 1243rd, 1245th, 1247th, 1249th, 1251st, 1253rd, 1255th, 1257th, 1259th, 1261st, 1263rd, 1265th, 1267th, 1269th, 1271st, 1273rd, 1275th, 1277th, 1279th, 1281st, 1283rd, 1285th, 1287th, 1289th, 1291st, 1293rd, 1295th, 1297th, 1299th, 1301st, 1303rd, 1305th, 1307th, 1309th, 1311st, 1313rd, 1315th, 1317th, 1319th, 1321st, 1323rd, 1325th, 1327th, 1329th, 1331st, 1333rd, 1335th, 1337th, 1339th, 1341st, 1343rd, 1345th, 1347th, 1349th, 1351st, 1353rd, 1355th, 1357th, 1359th, 1361st, 1363rd, 1365th, 1367th, 1369th, 1371st, 1373rd, 1375th, 1377th, 1379th, 1381st, 1383rd, 1385th, 1387th, 1389th, 1391st, 1393rd, 1395th, 1397th, 1399th, 1401st, 1403rd, 1405th, 1407th, 1409th, 1411st, 1413rd, 1415th, 1417th, 1419th, 1421st, 1423rd, 1425th, 1427th, 1429th, 1431st, 1433rd, 1435th, 1437th, 1439th, 1441st, 1443rd, 1445th, 1447th, 1449th, 1451st, 1453rd, 1455th, 1457th, 1459th, 1461st, 1463rd, 1465th, 1467th, 1469th, 1471st, 1473rd, 1475th, 1477th, 1479th, 1481st, 1483rd, 1485th, 1487th, 1489th, 1491st, 1493rd, 1495th, 1497th, 1499th, 1501st, 1503rd, 1505th, 1507th, 1509th, 1511st, 1513rd, 1515th, 1517th, 1519th, 1521st, 1523rd, 1525th, 1527th, 1529th, 1531st, 1533rd, 1535th, 1537th, 1539th, 1541st, 1543rd, 1545th, 1547th, 1549th, 1551st, 1553rd, 1555th, 1557th, 1559th, 1561st, 1563rd, 1565th, 1567th, 1569th, 1571st, 1573rd, 1575th, 1577th, 1579th, 1581st, 1583rd, 1585th, 1587th, 1589th, 1591st, 1593rd, 1595th, 1597th, 1599th, 1601st, 1603rd, 1605th, 1607th, 1609th, 1611st, 1613rd, 1615th, 1617th, 1619th, 1621st, 1623rd, 1625th, 1627th, 1629th, 1631st, 1633rd, 1635th, 1637th, 1639th, 1641st, 1643rd, 1645th, 1647th, 1649th, 1651st, 1653rd, 1655th, 1657th, 1659th, 1661st, 1663rd, 1665th, 1667th, 1669th, 1671st, 1673rd, 1675th, 1677th, 1679th, 1681st, 1683rd, 1685th, 1687th, 1689th, 1691st, 1693rd, 1695th, 1697th, 1699th, 1701st, 1703rd, 1705th, 1707th, 1709th, 1711st, 1713rd, 1715th, 1717th, 1719th, 1721st, 1723rd, 1725th, 1727th, 1729th, 1731st, 1733rd, 1735th, 1737th, 1739th, 1741st, 1743rd, 1745th, 1747th, 1749th, 1751st, 1753rd, 1755th, 1757th, 1759th, 1761st, 1763rd, 1765th, 1767th, 1769th, 1771st, 1773rd, 1775th, 1777th, 1779th, 1781st, 1783rd, 1785th, 1787th, 1789th, 1791st, 1793rd, 1795th, 1797th, 1799th, 1801st, 1803rd, 1805th, 1807th, 1809th, 1811st, 1813rd, 1815th, 1817th, 1819th, 1821st, 1823rd, 1825th, 1827th, 1829th, 1831st, 1833rd, 1835th, 1837th, 1839th, 1841st, 1843rd, 1845th, 1847th, 1849th, 1851st, 1853rd, 1855th, 1857th, 1859th, 1861st, 1863rd, 1865th, 1867th, 1869th, 1871st, 1873rd, 1875th, 1877th, 1879th, 1881st, 1883rd, 1885th, 1887th, 1889th, 1891st, 1893rd, 1895th, 1897th, 1899th, 1901st, 1903rd, 1905th, 1907th, 1909th, 1911st, 1913rd, 1915th, 1917th, 1919th, 1921st, 1923rd, 1925th, 1927th, 1929th, 1931st, 1933rd, 1935th, 1937th, 1939th, 1941st, 1943rd, 1945th, 1947th, 1949th, 1951st, 1953rd, 1955th, 1957th, 1959th, 1961st, 1963rd, 1965th, 1967th, 1969th, 1971st, 1973rd, 1975th, 1977th, 1979th, 1981st, 1983rd, 1985th, 1987th, 1989th, 1991st, 1993rd, 1995th, 1997th, 1999th, 2001st, 2003rd, 2005th, 2007th, 2009th, 2011st, 2013rd, 2015th, 2017th, 2019th, 2021st, 2023rd, 2025th, 2027th, 2029th, 2031st, 2033rd, 2035th, 2037th, 2039th, 2041st, 2043rd, 2045th, 2047th, 2049th, 2051st, 2053rd, 2055th, 2057th, 2059th, 2061st, 2063rd, 2065th, 2067th, 2069th, 2071st, 2073rd, 2075th, 2077th, 2079th, 2081st, 2083rd, 2085th, 2087th, 2089th, 2091st, 2093rd, 2095th, 2097th, 2099th, 2101st, 2103rd, 2105th, 2107th, 2109th, 2111st, 2113rd, 2115th, 2117th, 2119th, 2121st, 2123rd, 2125th, 2127th, 2129th, 2131st, 2133rd, 2135th, 2137th, 2139th, 2141st, 2143rd, 2145th, 2147th, 2149th, 2151st, 2153rd, 2155th, 2157th, 2159th, 2161st, 2163rd, 2165th, 2167th, 2169th, 2171st, 2173rd, 2175th, 2177th, 2179th, 2181st, 2183rd, 2185th, 2187th, 2189th, 2191st, 2193rd, 2195th, 2197th, 2199th, 2201st, 2203rd, 2205th, 2207th, 2209th, 2211st, 2213rd, 2215th, 2217th, 2219th, 2221st, 2223rd, 2225th, 2227th, 2229th, 2231st, 2233rd, 2235th, 2237th, 2239th, 2241st, 2243rd, 2245th, 2247th, 2249th, 2251st, 2253rd, 2255th, 2257th, 2259th, 2261st, 2263rd, 2265th, 2267th, 2269th, 2271st, 2273rd, 2275th, 2277th, 2279th, 2281st, 2283rd, 2285th, 2287th, 2289th, 2291st, 2293rd, 2295th, 2297th, 2299th, 2301st, 2303rd, 2305th, 2307th, 2309th, 2311st, 2313rd, 2315th, 2317th, 2319th, 2321st, 2323rd, 2325th, 2327th, 2329th, 2331st, 2333rd, 2335th, 2337th, 2339th, 2341st, 2343rd, 2345th, 2347th, 2349th, 2351st, 2353rd, 2355th, 2357th, 2359th, 2361st, 2363rd, 2365th, 2367th, 2369th, 2371st, 2373rd, 2375th, 2377th, 2379th, 2381st, 2383rd, 2385th, 2387th, 2389th, 2391st, 2393rd, 2395th, 2397th, 2399th, 2401st, 2403rd, 2405th, 2407th, 2409th, 2411st, 2413rd, 2415th, 2417th, 2419th, 2421st, 2423rd, 2425th, 2427th, 2429th, 2431st, 2433rd, 2435th, 2437th, 2439th, 2441st, 2443rd, 2445th, 2447th, 2449th, 2451st, 2453rd, 2455th, 2457th, 2459th, 2461st, 2463rd, 2465th, 2467th, 2469th, 2471st, 2473rd, 2475th, 2477th, 2479th, 2481st, 2483rd, 2485th, 2487th, 2489th, 2491st, 2493rd, 2495th, 2497th, 2499th, 2501st, 2503rd, 2505th, 2507th, 2509th, 2511st, 2513rd, 2515th, 2517th, 2519th, 2521st, 2523rd, 2525th, 2527th, 2529th, 2531st, 2533rd, 2535th, 2537th, 2539th, 2541st, 2543rd, 2545th, 2547th, 2549th, 2551st, 2553rd, 2555th, 2557th, 2559th, 2561st, 2563rd, 2565th, 2567th, 2569th, 2571st, 2573rd, 2575th, 2577th, 2579th, 2581st, 2583rd, 2585th, 2587th, 2589th, 2591st, 2593rd, 2595th, 2597th, 2599th, 2601st, 2603rd, 2605th, 2607th, 2609th, 2611st, 2613rd, 2615th, 2617th, 2619th, 2621st, 2623rd, 2625th, 2627th, 2629th, 2631st, 2633rd, 2635th, 2637th, 2639th, 2641st, 2643rd, 2645th, 2647th, 2649th, 2651st, 2653rd, 2655th, 2657th, 2659th, 2661st, 2663rd, 2665th, 2667th, 2669th, 2671st, 2673rd, 2675th, 2677th, 2679th, 2681st, 2683rd, 2685th, 2687th, 2689th, 2691st, 2693rd, 2695th, 2697th, 2699th, 2701st, 2703rd, 2705th, 2707th, 2709th, 2711st, 2713rd, 2715th, 2717th, 2719th, 2721st, 2723rd, 2725th, 2727th, 2729th, 2731st, 2733rd, 2735th, 2737th, 2739th, 2741st, 2743rd, 2745th, 2747th, 2749th, 2751st, 2753rd, 2755th, 2757th, 2759th, 2761st, 2763rd, 2765th, 2767th, 2769th, 2771st, 2773rd, 2775th, 2777th, 2779th, 2781st, 2783rd, 2785th, 2787th, 2789th, 2791st, 2793rd, 2795th, 2797th, 2799th, 2801st, 2803rd, 2805th, 2807th, 2809th, 2811st, 2813rd, 2815th, 2817th, 2819th, 2821st, 2823rd, 2825th, 2827th, 2829th, 2831st, 2833rd, 2835th, 2837th, 2839th, 2841st, 2843rd, 2845th, 2847th, 2849th, 2851st, 2853rd, 2855th, 2857th, 2859th, 2861st, 2863rd, 2865th, 2867th, 2869th, 2871st, 2873rd, 2875th, 2877th, 2879th, 2881st, 2883rd, 2885th, 2887th, 2889th, 2891st, 2893rd, 2895th, 2897th, 2899th, 2901st, 2903rd, 2905th, 2907th, 2909th, 2911st, 2913rd, 2915th, 2917th, 2919th, 2921st, 2923rd, 2925th, 2927th, 2929th, 2931st, 2933rd, 2935th, 2937th, 2939th, 2941st, 2943rd, 2945th, 2947th, 2949th, 2951st, 2953rd, 2955th, 2957th, 2959th, 2961st, 2963rd, 2965th, 2967th, 2969th, 2971st, 2973rd, 2975th, 2977th, 2979th, 2981st, 2983rd, 2985th, 2987th, 2989th, 2991st, 2993rd, 2995th, 2997th, 2999th, 3001st, 3003rd, 3005th, 3007th, 3009th, 3011st, 3013rd, 3015th, 3017th, 3019th, 3021st, 3023rd, 3025th, 3027th, 3029th, 3031st, 3033rd, 3035th, 3037th, 3039th, 3041st, 3043rd, 3045th, 3047th, 3049th, 3051st, 3053rd, 3055th, 3057th, 3059th, 3061st, 3063rd, 3065th, 3067th, 3069th, 3071st, 3073rd, 3075th, 3077th, 3079th, 3081st, 3083rd, 3085th, 3087th, 3089th, 3091st, 3093rd, 3095th, 3097th, 3099th, 3101st, 3103rd, 3105th, 3107th, 3109th, 3111st, 3113rd, 3115th, 3117th, 3119th, 3121st, 3123rd, 3125th, 3127th, 3129th, 3131st, 3133rd, 3135th, 3137th, 3139th, 3141st, 3143rd, 3145th, 3147th, 3149th, 3151st, 3153rd, 3155th, 3157th, 3159th, 3161st, 3163rd, 3165th, 3167th, 3169th, 3171st, 3173rd, 3175th, 3177th, 3179th, 3181st, 3183rd, 3185th, 3187th, 3189th, 3191st, 3193rd, 3195th, 3197th, 3199th, 3201st, 3203rd, 3205th, 3207th, 3209th, 3211st, 3213rd, 3215th, 3217th, 3219th, 3221st, 3223rd, 3225th, 3227th, 3229th, 3231st, 3233rd, 3235th, 3237th, 3239th, 3241st, 3243rd, 3245th, 3247th, 3249th, 3251st, 3253rd, 3255th, 3257th, 3259th, 3261st, 3263rd, 3265th, 3267th, 3269th, 3271st, 3273rd, 3275th, 3277th, 3279th, 3281st, 3283rd, 3285th, 3287th, 3289th, 3291st, 3293rd, 3295th, 3297th, 3299th, 3301st, 3303rd, 3305th, 3307th, 3309th, 3311st, 3313rd, 3315th, 3317th, 3319th, 3321st, 3323rd, 3325th, 3327th, 3329th, 3331st, 3333rd, 3335th, 3337th, 3339th, 3341st, 3343rd, 3345th, 3347th, 3349th, 3351st, 3353rd, 3355th, 3357th, 3359th, 3361st, 3363rd, 3365th, 3367th, 3369th, 3371st, 3373rd, 3375th, 3377th, 3379th, 3381st, 3383rd, 3385th, 3387th, 3389th, 3391st, 3393rd, 3395th, 3397th, 3399th, 3401st, 3403rd, 3405th, 3407th, 3409th, 3411st, 3413rd, 3415th, 3417th, 3419th, 3421st, 3423rd, 3425th, 3427th, 3429th, 3431st, 3433rd, 3435th, 3437th, 3439th, 3441st, 3443rd, 3445th, 3447th, 3449th, 3451st, 3453rd, 3455th, 3457th, 3459th, 3461st, 3463rd, 3465th, 3467th, 3469th, 3471st, 3473rd, 3475th, 3477th, 3479th, 3481st, 3483rd, 3485th, 3487th, 3489th, 3491st, 34								

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/Horbox 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					100,000		
	4600	53471040	Sweede Town Lift Station	4	4							540,000
	4600	534710109	Northwest Drain Lift Station Reconstruction	5	4	5,200,000	137,000	1,530,000				
	4600	534710110	Stormwater Lift Station Upgrades	5	4	5,200,000	180,000					
	4600	534710112	Various Lift Station Upgrades	5	5	357,000						
	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 West Temple Lift Station	4	4							3,200,000
	4600	2023-1119	900 South West Temple Lift Station	5	0							500,000
	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	53471213	Granery 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	2024-0047	Marmalade Detention Basin	5	3							4,400,000
	4600	2015-0114	Pioneer Park Detention Basin	4	3							1,000,000
	4600	2015-0114	Red Bull Creek Detention Basin	5	3							1,000,000
	4600	2024-0048	Various Detention Basins	5	4							1,000,000
	4600	2022-1091	Detention Basin 15 Improvements	2	3							386,000
			TOTAL DETENTION BASINS			\$ 3,635,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CC31200	SC330018		COLLECTION MAINS									
	4600	534701167	Various Collection Mains (Annual)	5	5		150,000	1,200,000				
	4600	534701208	Northwest Drain Bypass To Jordan River	5	5		872,000					
	4600	534701230	Sweede Town Storm Drain Improvements	5	5							
	4600	2022-1112	900 South Storm Drain - 200 East To 300 East	5	5	344,000						
	4600	2023-1147	700 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 - Gladstone 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 Bull Creek Culvert Rehab At 900 South	4	4						50,000	550,000
	4600	2023-1010	Red Bull 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	Various Detention Basins, Stormwater Main, and Stormwater Road	4	4							1,300,000
	4600	2024-1051	Northwest Drain Improvements - 400 North To 600 North	4	4							1,300,000
	4600	2024-1051	2700 South Storm Drain Improvements - Midland To 700 East	4	0							1,800,000
	4600	2022-1120	Orange St Storm Drain - North Temple To L80	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	Reconoce Ave Storm Drain - Laurelhurst Dr To 2200 E		5	3						2,520,000
4600		2024-1043	1600 South Storm Drain - 1400 East To 1400 West		4	4						2,400,000
4600		2024-1036	1500 East Storm Drain - 1300 S To 1300 W		4	4						2,400,000
4600		2023-1114	CWA-3 Extension Bypass to CWA Lift Station		5	0						5,180,000
4600		2023-1115	I 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 - I 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	800 West Storm Drain Improvements - 800 South To 1300 S		4	4						2,170,000
4600		2024-1046	900 West Storm Drain Improvements - 900 South To 1300 S		3	5						265,000
4600		2024-1045	600 North And 1300 West SD Improvements - 520 West To 370 West		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	800 West Storm Drain - 100 South To 400 West		4	4						314,000
4600		2024-1049	800 West Storm Drain - 300 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	Reconoce 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	\$ 1,571,000	\$ 1,262,000	\$ 1,844,000	\$ 420,000	\$ 89,908,000
52031200	525390019		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				140,000	
4600	534701163	2020-1139	1300 East SD - 2100 South To 3000 South		4	4						
4600	534701209	2020-1140	Local Streets SD FY25		4	4	200,000					
4600		2023-1143	600 North and 700 North SD - I-15 To Redwood Rd		3	5	1,000,000					
4600		2023-1104	Main Street SD - N Temple To 300 N		3	4	200,000					
4600		2022-1146	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	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 FY22		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	2026-27	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	\$ 1,680,000	\$ 2,077,000	\$ 1,140,000	\$ 1,400,000	\$ 2,444,000	\$ 8,585,000
SC51200			PUBLIC UTILITY DEFINED PROJECTS									
4600	SC530018	2022-1179	Various Public Utility Defined Projects (Annual)	5	5	300,000	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			RIPARIAN CORRIDOR PROJECTS									
4600	SC530018	2023-1180	Riparian Corridor Projects (Annual)	5	5	450,000						
4600		2020-1120	Emigration Creek - Allen Park Improvements	5	5	450,000						
4600		2024-1094	Parleys Creek - Sugar House Park Riparian Improvements	5	5							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			240,000
4600		2022-1181	Jordan River - Bank Stabilization at Peace Gardens	4	4							87,000
4600		2022-1094	Jordan River - Cornell Wetlands Mural	3	3							75,000
4600		2015-0721	Riparian Corridor Signage and Interpretation	4	4							302,000
4600		2022-1182	City Creek - Riparian Improvements at Memory Grove	4	4							
			TOTAL RIPARIAN CORRIDOR PROJECTS			\$ 450,000	\$ 450,000	\$ -	\$ 2,948,000	\$ -	\$ 50,000	\$ 5,193,000
SC51200			LOCAL AREA PROJECTS (* WORK BY CITY CREWS)									
4600	SC530018	2022-1172	Various Local Area Projects (Annual)	5	5	150,000	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	400,000	
			TOTAL LOCAL AREA PROJECTS (* WORK BY CITY CREWS)			\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ -
CC51200			LANDSCAPING									
4600	SC530504	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	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	235.99	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)

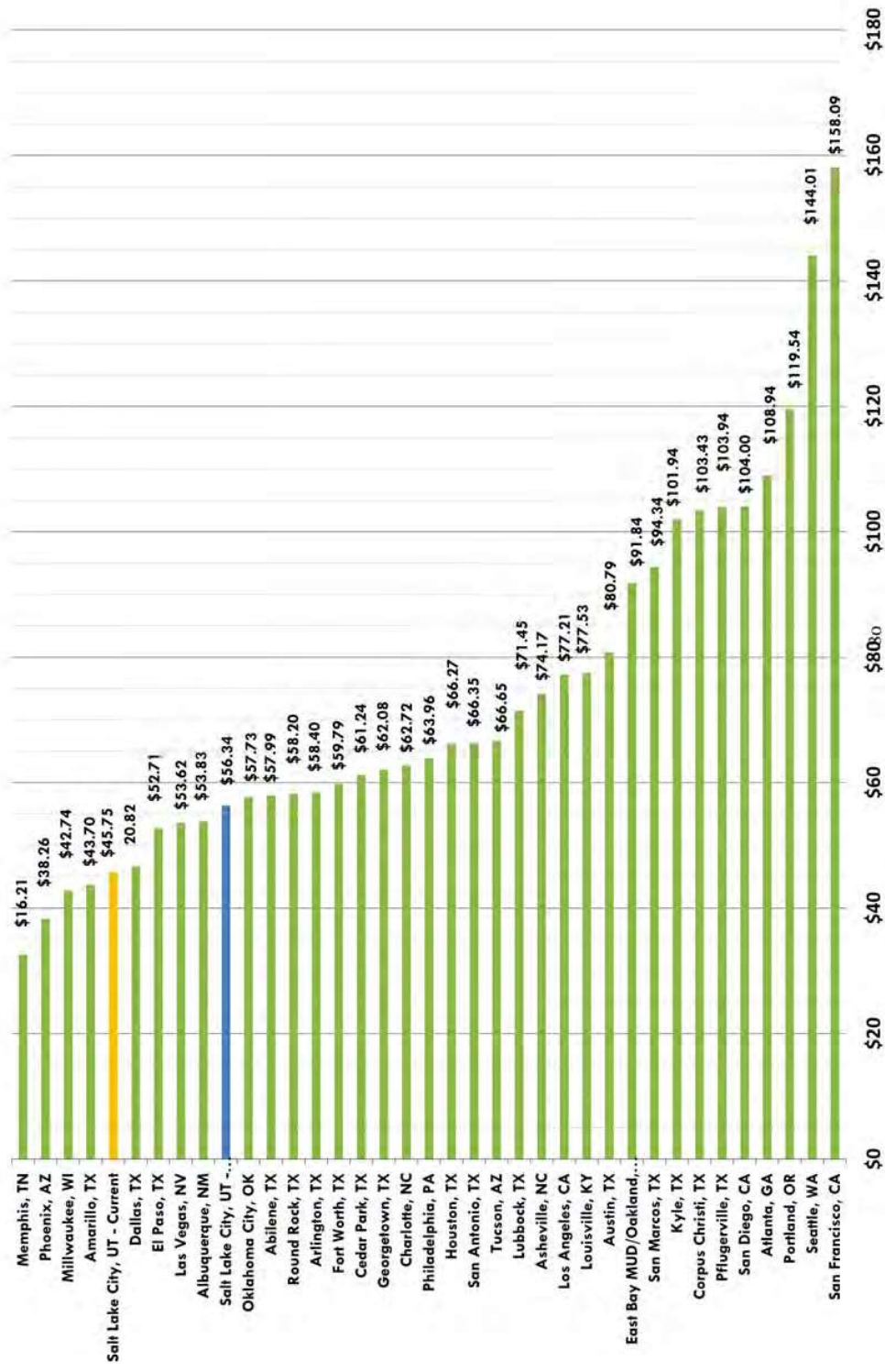
Based on eight months winter and four months summer rates

- (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 10,01-30 / \$3.95 for 30,01-60 / \$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

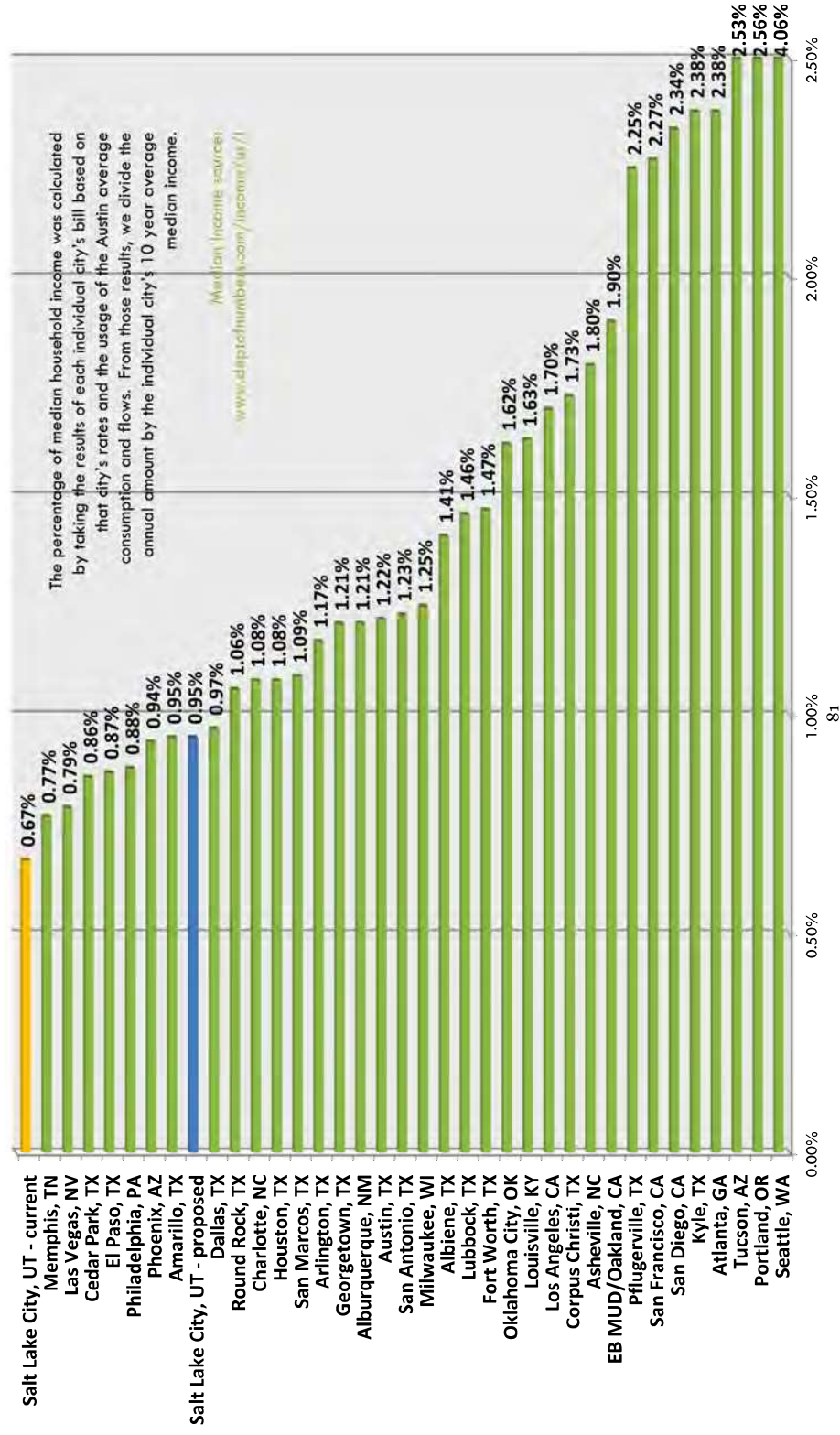
(5,800 gallons Consumption and 4,000 Flows)



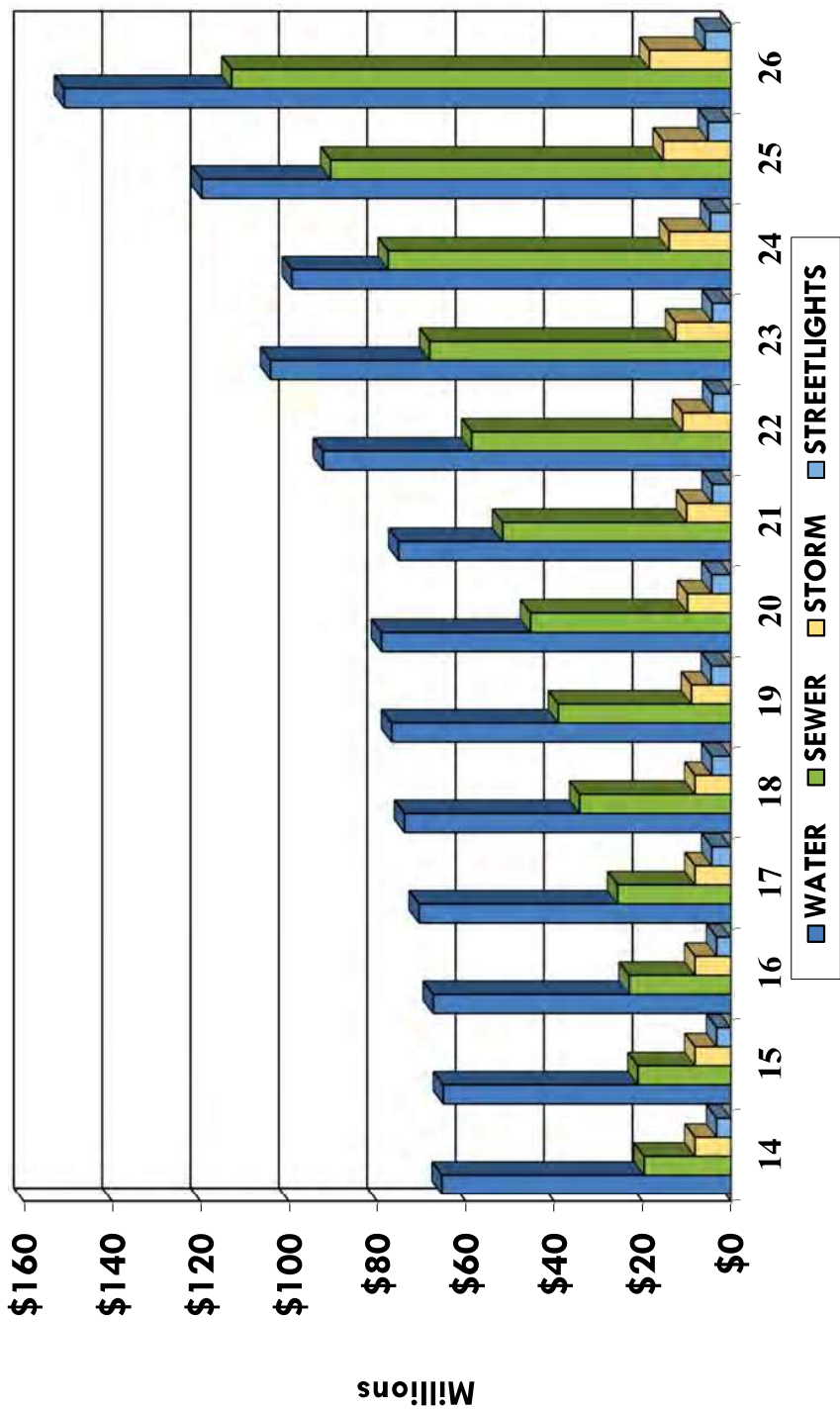
Residential Water & Wastewater Bill

Percent of Median Household Income

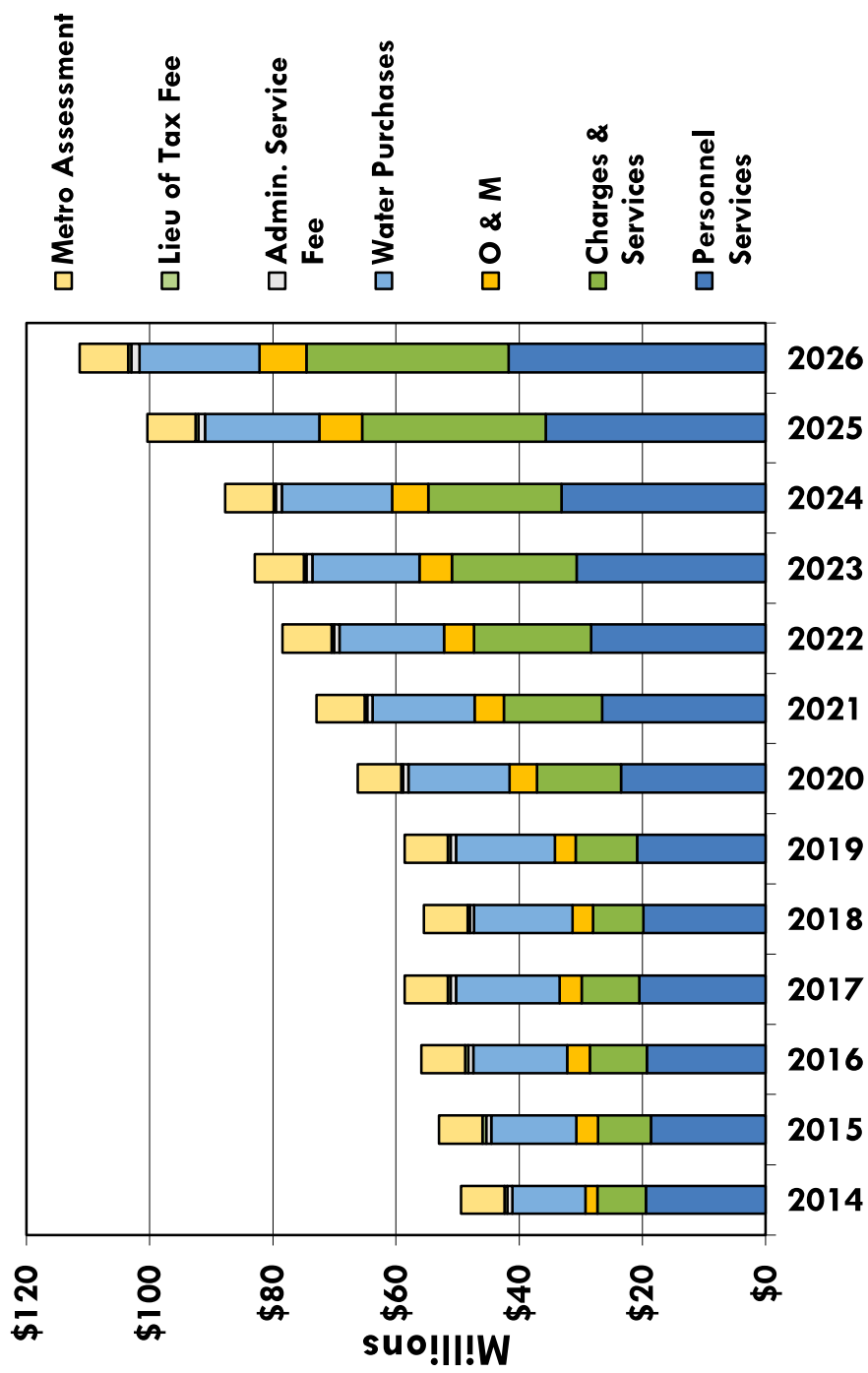
(Austin Average Consumption & Flows as of March 2021)



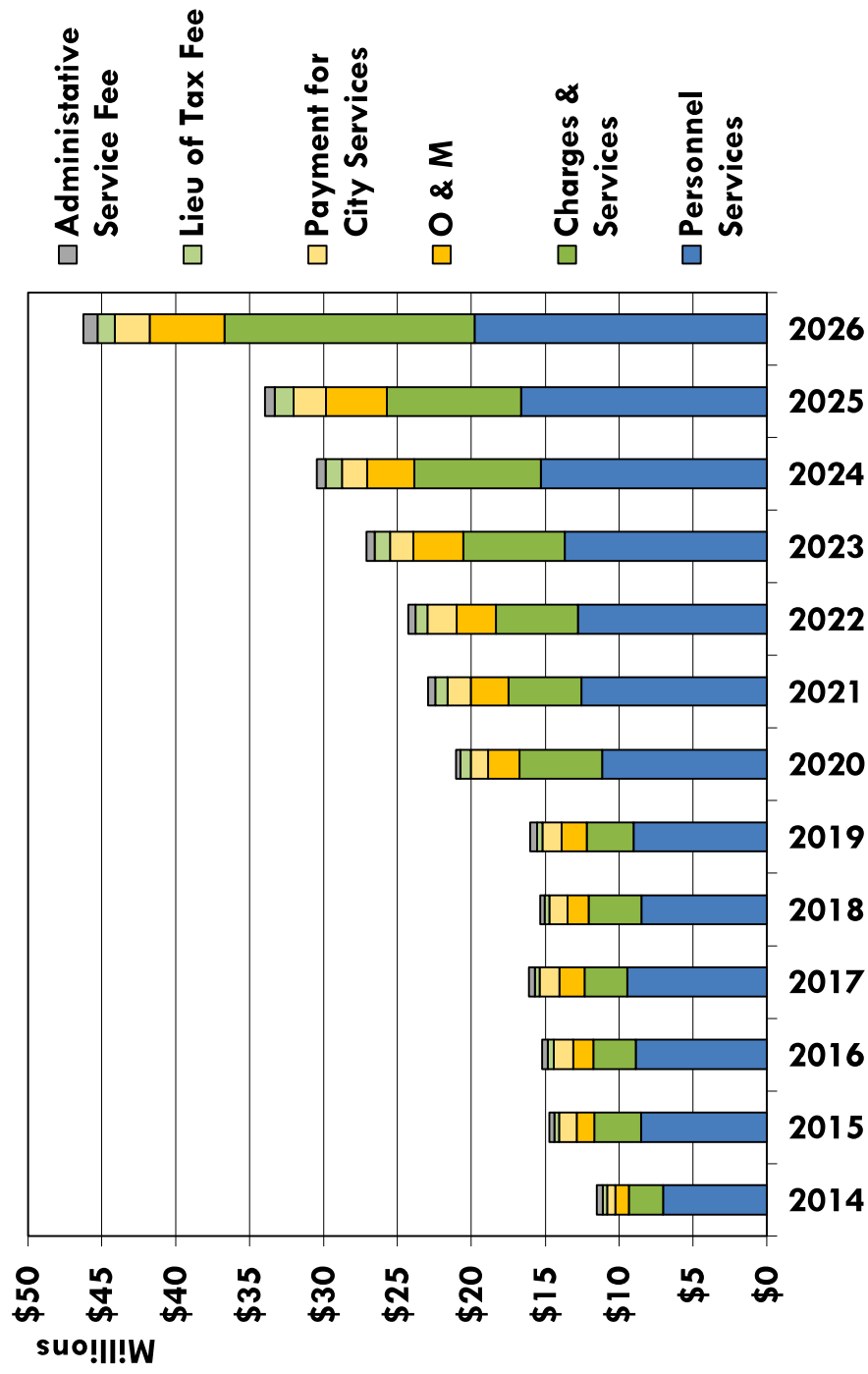
PUBLIC UTILITIES OPERATING REVENUE



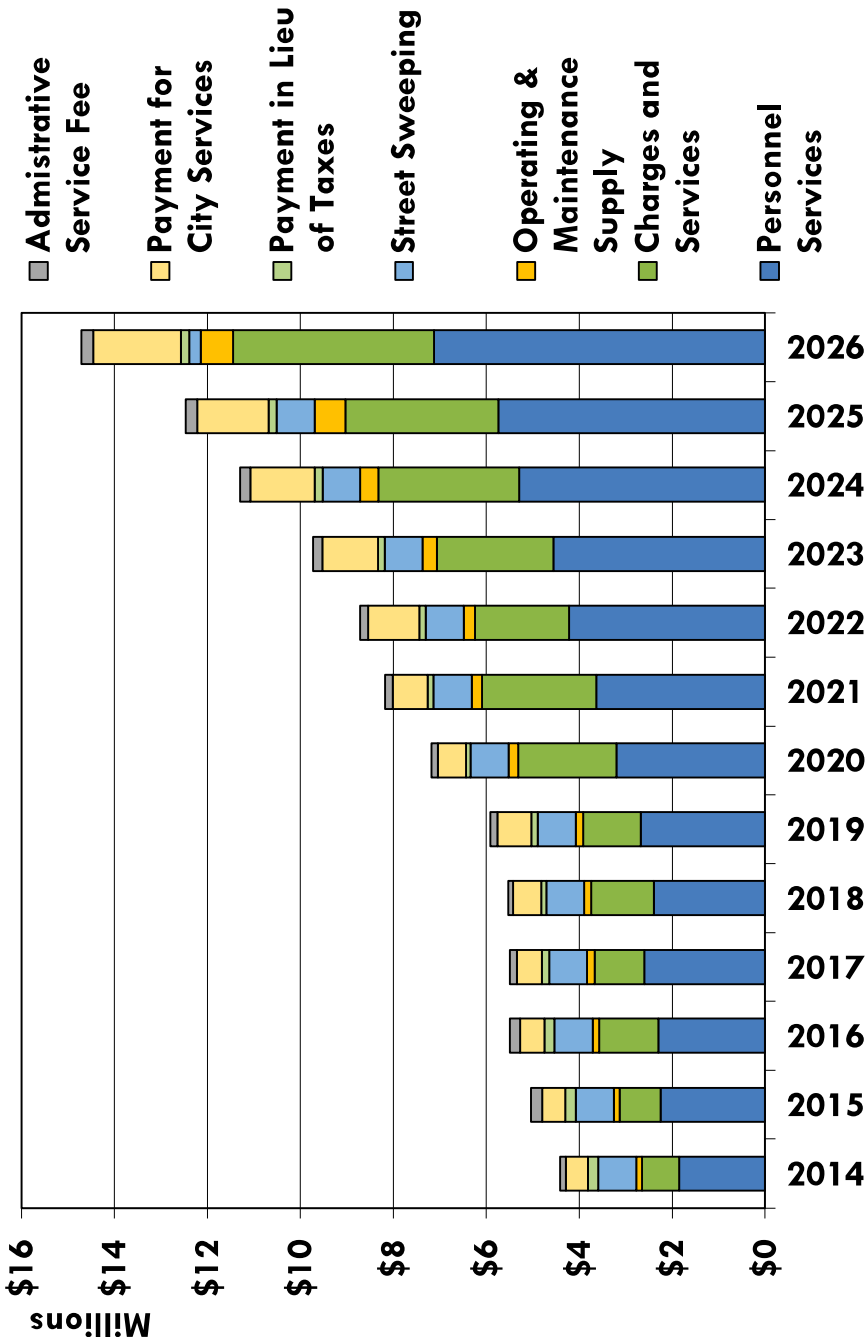
WATER UTILITY OPERATING COSTS



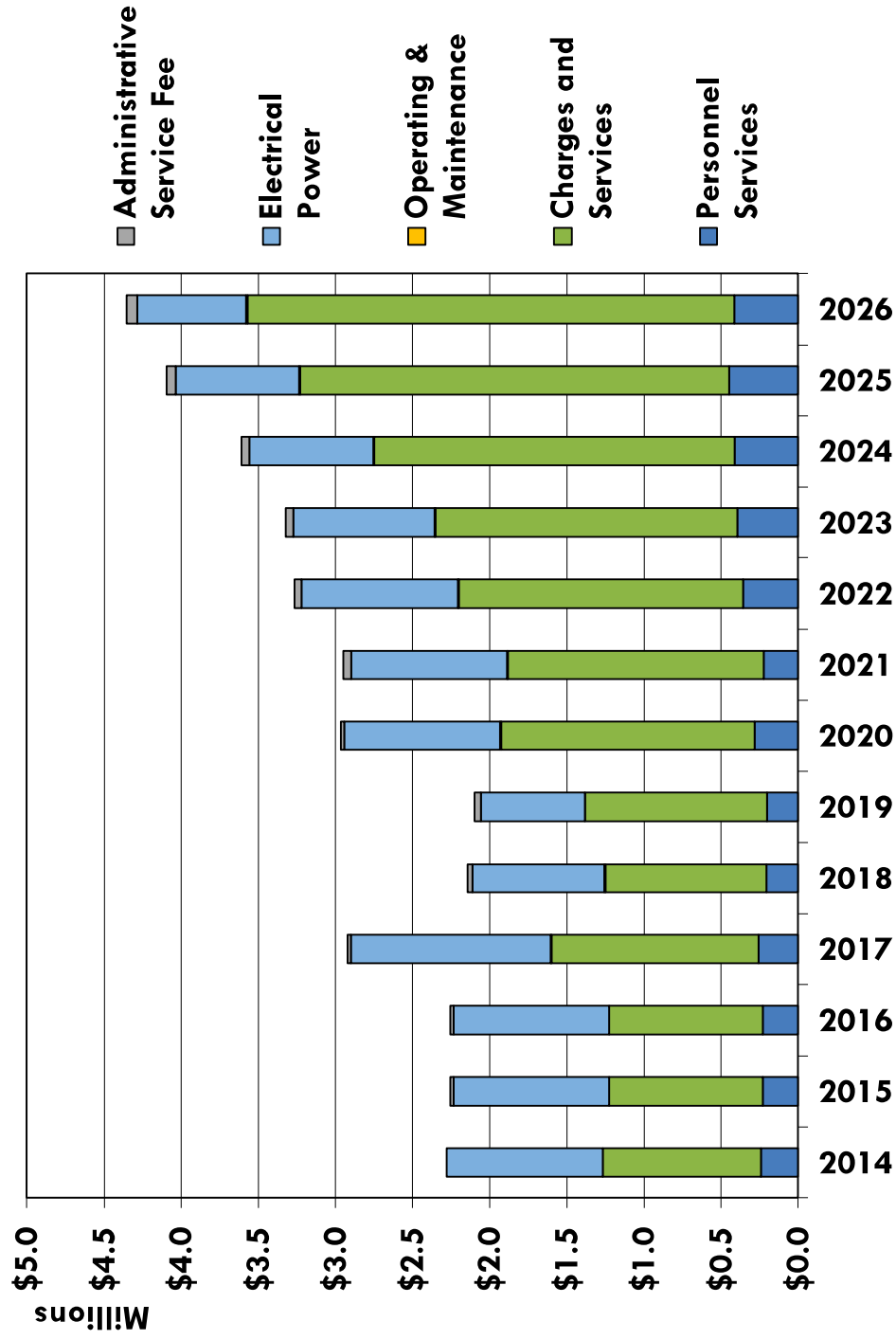
SEWER UTILITY OPERATING COSTS



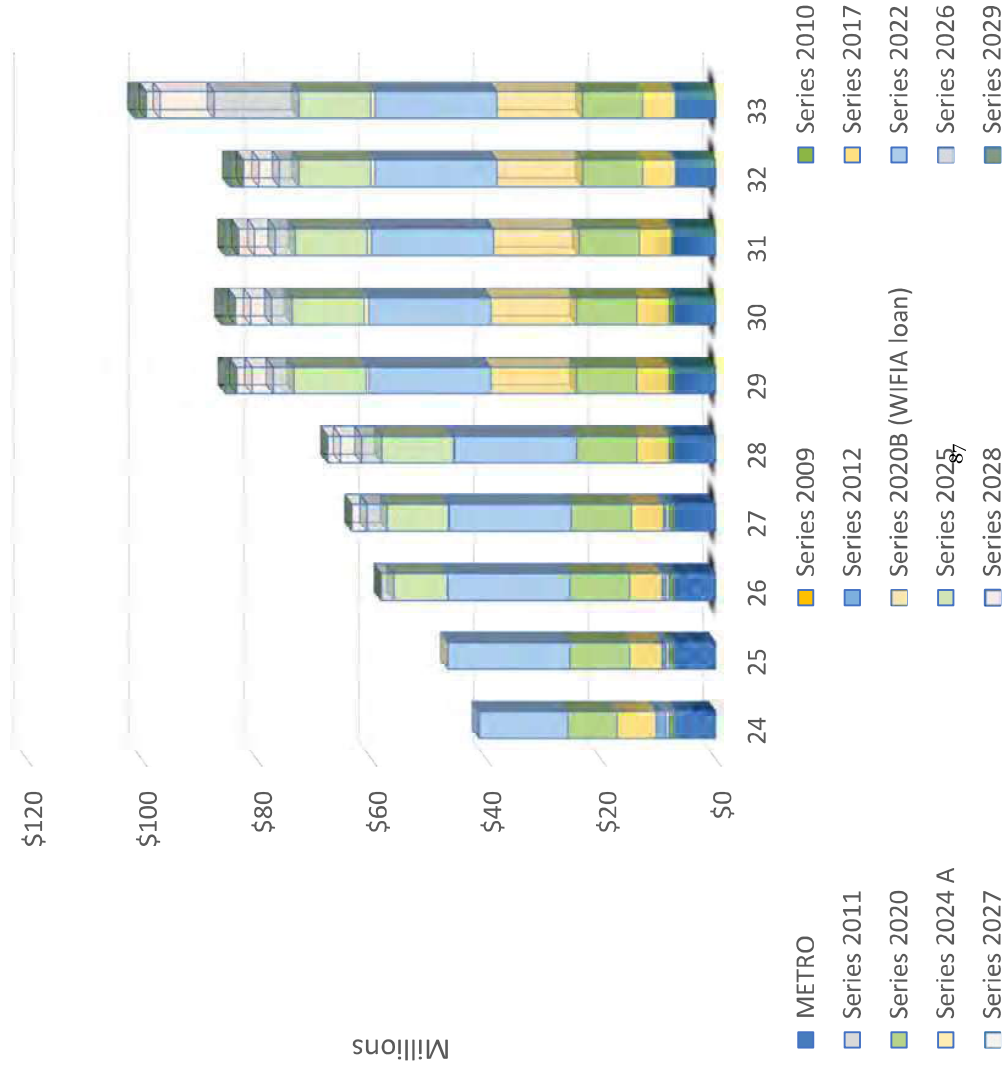
STORM WATER UTILITY OPERATING COSTS



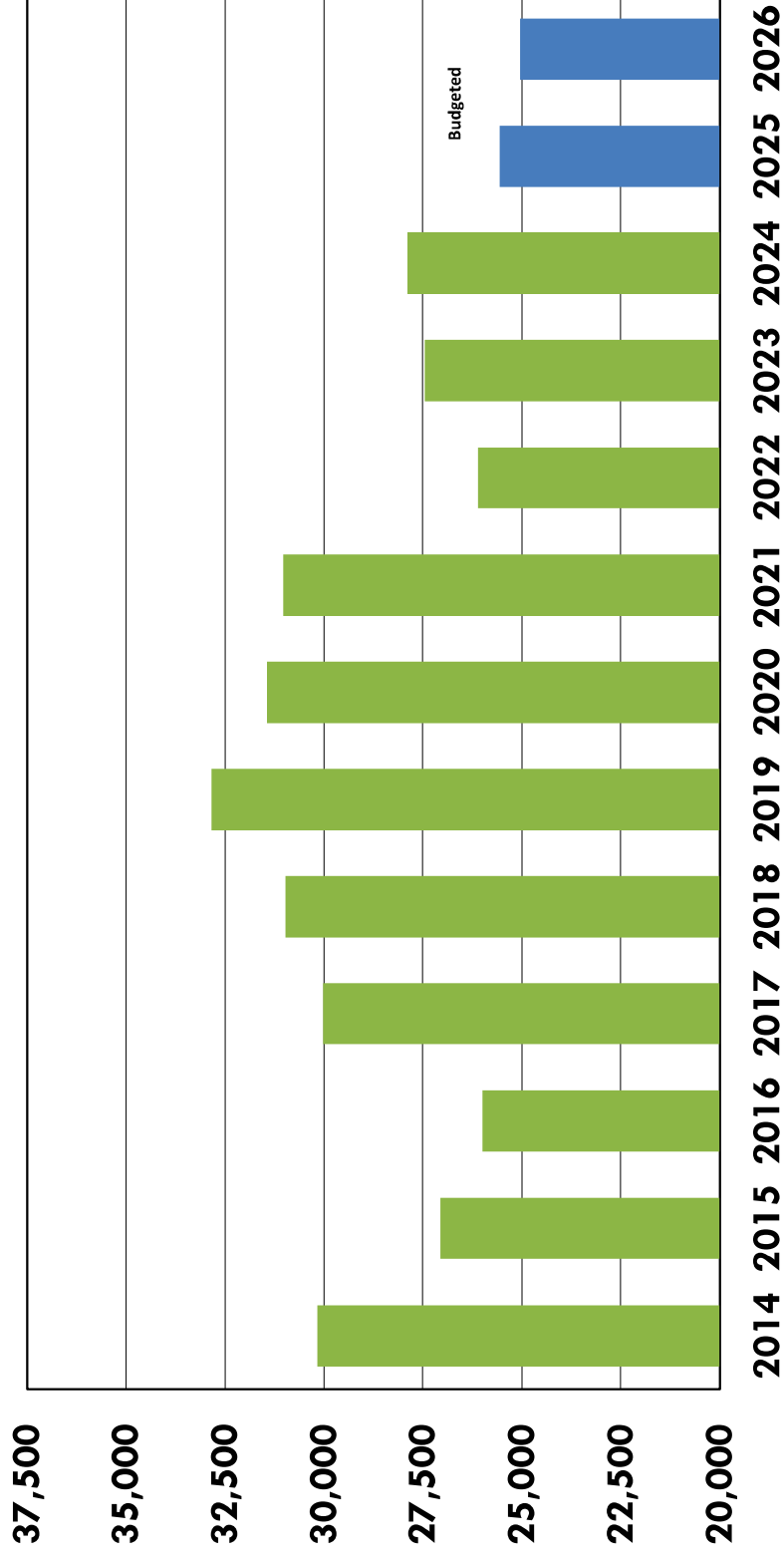
STREET LIGHTING UTILITY OPERATING COSTS



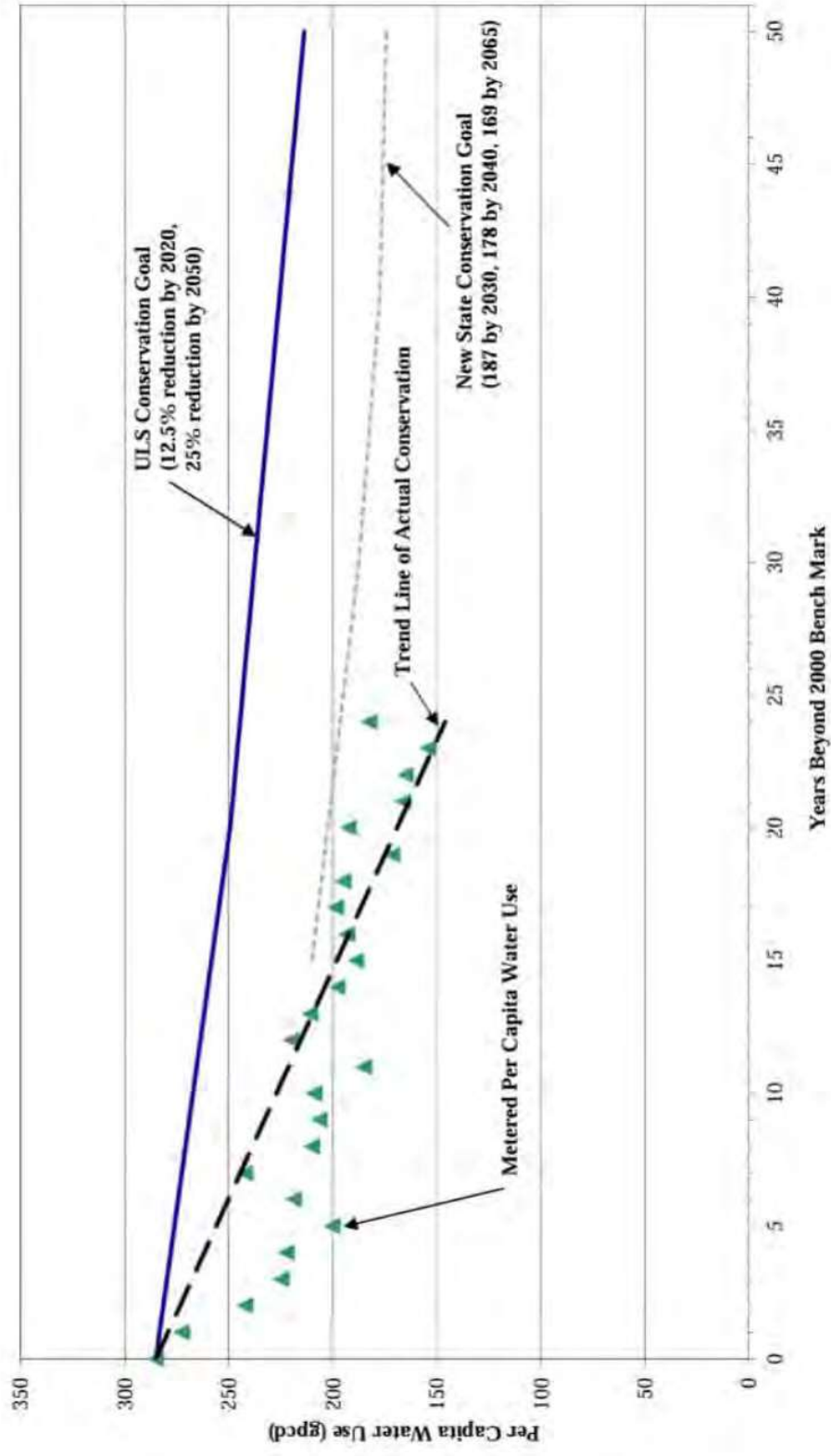
PUBLIC UTILITIES PROPOSED DEBT SERVICE SCHEDULE AND METROPOLITAN WATER ASSESSMENT



MILLION GALLONS DELIVERED BY FISCAL YEAR



WATER UTILITY CONSERVATION TRENDS



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

PROPOSED PERSONNEL ADJUSTMENTS FY25/26

	<u>TOTAL</u>	<u>40-WATER</u>	<u>41-SEWER</u>	<u>42-STORM</u>	<u>43-STREET</u>
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

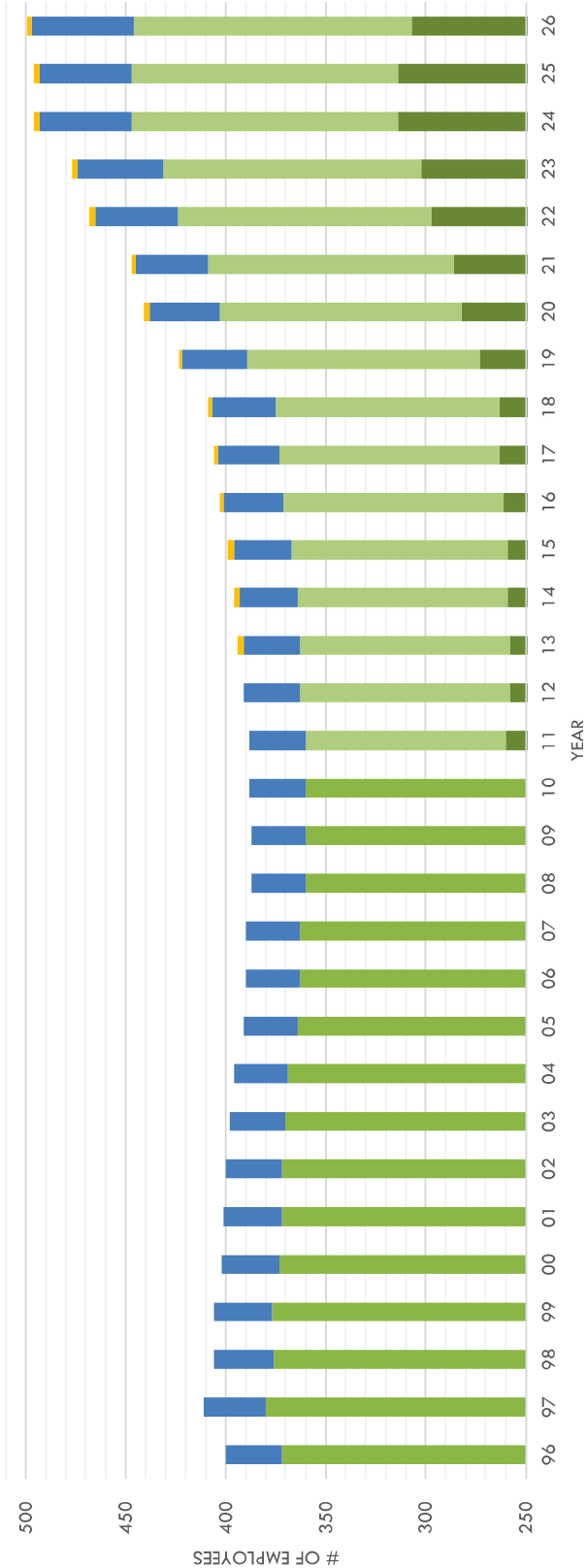
TOTAL FTE'S WITH NEW POSITIONS ADDED	15.00	7.90	3.60	3.50	-
Changes made to FTE's due to Re-allocations	490.00	303.89	134.48	49.28	2.35
	-	(4.70)	3.65	1.05	-

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	28	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