

Enterprise and Impact Fee Funds - Revenue/Expenditure/Unrestricted Net Assets

	Water	Sewer	Storm	Pool	Street Lighting	Refuse	UIA	EMS
Unrestricted Net Assets, FY14	\$ 2,669,379	\$ 2,744,117	\$ 2,649,477	\$ 235,296	\$ 186,152	\$ 566,316	\$ 86,138	\$ 513,806
Total Net Assets Available	\$ 2,669,379	\$ 2,744,117	\$ 2,649,477	\$ 235,296	\$ 186,152	\$ 566,316	\$ 86,138	\$ 513,806
FY15 Estimated Revenue	\$ 6,381,000	\$ 6,717,861	\$ 2,220,200	\$ 417,455	\$ 600,000	\$ 2,776,500	\$ 20,473	\$ 2,724,284
FY15 Transfers In	\$ -	\$ -	\$ -	\$ 475,000	\$ 465,000	\$ -	\$ 225,000	\$ -
FY15 Estimated Expenditures	\$ (4,825,103)	\$ (6,298,008)	\$ (1,395,586)	\$ (906,781)	\$ (321,000)	\$ (2,793,977)	\$ (245,473)	\$ (2,716,746)
FY15 Estimated Projects	\$ (2,562,970)	\$ (1,601,972)	\$ (1,850,414)	\$ (29,940)	\$ (744,000)	\$ (30,750)	\$ -	\$ (220,000)
FY15 Estimated Unrestricted Net Assets	\$ 1,662,306	\$ 1,561,998	\$ 1,623,677	\$ 191,030	\$ 186,152	\$ 518,089	\$ 86,138	\$ 301,344
FY16 Estimated Revenue	\$ 6,454,500	\$ 7,871,533	\$ 2,240,000	\$ 451,503	\$ 660,000	\$ 2,933,940	\$ 21,260	\$ 2,941,977
FY16 Transfers In	\$ -	\$ -	\$ -	\$ 385,000	\$ 87,000	\$ -	\$ 221,000	\$ -
FY16 Estimated Expenditure	\$ (4,830,583)	\$ (7,290,674)	\$ (1,427,543)	\$ (916,503)	\$ (361,000)	\$ (2,852,423)	\$ (253,010)	\$ (2,807,046)
FY16 Projects	\$ (2,295,000)	\$ (900,000)	\$ (1,680,000)	\$ -	\$ (416,000)	\$ -	\$ -	\$ (200,000)
FY 16 Estimated Unrestricted Net Assets	\$991,223	\$1,242,857	\$756,134	\$111,030	\$156,152	\$599,606	\$75,388	\$236,275
FY15 Budgeted Use of Net Assets	\$ (841,075)	\$ (1,182,119)	\$ (1,005,800)	\$ (44,267)	\$ -	\$ (48,227)	\$ -	\$ (212,462)
FY15 Estimated Actual Use of Net Assets	\$ (1,007,073)	\$ (1,182,119)	\$ (1,025,800)	\$ (44,266)	\$ -	\$ (48,227)	\$ -	\$ (212,462)
FY16 Budgeted Use of Net Assets	\$ (671,083)	\$ (319,141)	\$ (867,543)	\$ (80,000)	\$ (30,000)	\$ 81,517	\$ (10,750)	\$ (65,069)

Enterprise and Impact Fee Funds - Revenue/Expenditure/Unrestricted Net Assets

Impact Fees

	Transportation	Park	Public Safety	Water	SSE	SSC	SSW	B&C
Unrestricted Net Assets, FY14	\$ 2,486,812	\$ 1,391,721	\$ 416,804	\$ 327,542	\$ 559,801	\$ 241,518	\$ 534,990	\$ -
Total Net Assets Available	\$ 2,486,812	\$ 1,391,721	\$ 416,804	\$ 327,542	\$ 559,801	\$ 241,518	\$ 534,990	\$ -
FY15 Estimated Revenue	\$ 750,000	\$ 433,000	\$ 150,000	\$ 166,000	\$ 475,000	\$ 20,000	\$ 175,000	\$ 1,965,000
FY15 Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY15 Estimated Expenditures	\$ -	\$ (428,475)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (974,932)
FY15 Estimated Projects	\$ (1,382,730)	\$ (675,000)	\$ -	\$ -	\$ -	\$ (125,000)	\$ (89,000)	\$ (1,025,000)
FY15 Estimated Unrestricted Net Assets	\$ 1,854,082	\$ 721,246	\$ 566,804	\$ 493,542	\$ 1,034,801	\$ 136,518	\$ 620,990	\$ (34,932)
FY16 Estimated Revenue	\$ 750,000	\$ 425,000	\$ 150,000	\$ 175,000	\$ 400,000	\$ 20,000	\$ 250,000	\$ 2,050,100
FY16 Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY16 Estimated Expenditure	\$ -	\$ (422,313)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,386,892)
FY16 Projects	\$ (830,000)	\$ (700,000)	\$ (413,000)	\$ (250,000)	\$ (415,000)	\$ (150,000)	\$ (365,000)	\$ (568,000)
FY 16 Estimated Unrestricted Net Assets	\$ 1,774,082	\$ 23,933	\$ 303,804	\$ 418,542	\$ 1,019,801	\$ 6,518	\$ 505,990	\$60,276
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY15 Addition (Use) of net assets	\$ (632,730)	\$ (670,475)	\$ 150,000	\$ 166,000	\$ 475,000	\$ (105,000)	\$ 86,000	\$ (34,932)
FY16 Addition (Use) of net assets	\$ (80,000)	\$ (697,313)	\$ (263,000)	\$ (75,000)	\$ (15,000)	\$ (130,000)	\$ (115,000)	\$ 95,208

GENERAL FUND
Capital Improvement Plan Summary
2015/2016

Governmental Fund Projects Department/Division Project Description	Current Year Projects Total	Funding Sources					
		General Fund	Impact Fees	Class C Road Funds	Grants	Enterprise Funds	
						Revenues	Impact Fees
Finance							
Accounting Division							
ERP Financial System (HR, Payroll)	\$ 100,000	\$ 100,000					
Management Services Department:							
Facilities Division							
Station 52 roof	\$ 27,000	\$ 27,000					
Station 52 & 53 HVAC Replacement (4 units)	26,000	26,000					
Public Works shop HVAC (4 units)	26,000	26,000					
Fire Department:							
Fire Division							
Station #4 Construction	\$ 413,000		\$ 413,000				
Public Works Department:							
Streets Division							
Talbot (Gentile to 225 North) Reconstruction (Tied to storm drain project)	\$ 425,000			\$ 425,000			
1425 North Overpass Environmental	70,000		70,000				
Hillfield Road Interchange	100,000		100,000				
Antelope Drive - Woodland Park to 2200 West	135,000		135,000				
Antelope Drive - HWY 89	20,000			20,000			
Sidewalk Repair/Replacement	300,000	300,000					
Layton Parkway Walls	60,000		60,000				
Layton Parkway Developer Payback	195,000		195,000				
Hillfield and Antelope Intersection	230,000		230,000				
UTA Rail Crossing / Sidewalk Upgrades	95,000	72,000		23,000			
Master Transportation, CIP & Impact Fee Update	40,000		40,000				
Street Widening/ Cul-de-sac Improvements	100,000			100,000			
Parks and Recreation Department:							
Parks Division							
Neighborhood park construction (Northeast site)	\$ 700,000		\$ 700,000				
Ellison park playground	30,000	30,000					
Parks and Recreation Department:							
Recreation Division							
Amphitheater improvements	\$ 30,000	\$ 30,000					
Total Governmental Funds	\$ 3,122,000	\$ 611,000	\$ 1,943,000	\$ 568,000	\$ -	\$ -	\$ -

ENTERPRISE FUNDS
Capital Improvement Plan Summary
2015/2016

Enterprise Fund Projects Project Description	Current Year Projects Total	Funding Sources					
		General Fund		Special Revenue Funds	Grants	Enterprise Funds	
						Revenues	Impact Fees
Street Lighting Fund:							
Residential Street Lighting	\$ 166,000	\$ 87,000				\$ 79,000	
Antelope Drive and 1000 W Street Lighting	250,000					250,000	
Total Street Lighting Fund	\$ 416,000	\$ 87,000	\$ -	\$ -	\$ -	\$ 329,000	
Water Fund:							
Registers/Meter Change Out	\$ 700,000					\$ 700,000	
I-15 & Hillfield Road Interchange	135,000					135,000	
Wasatch - Fort Lane to Fairfield	400,000					400,000	
Well Rehabilitation - Hillfield Well	200,000					200,000	
Waterline Repair Project	300,000					300,000	
Davis Drive Waterline Replacement	330,000					330,000	
Water Fill Station	80,000					80,000	
Telemetry Upgrade (5 Wells and Snow Canyon Tank)	150,000					150,000	
Oakridge Booster Station Transmission Line	250,000						250,000
Total Water Fund	\$ 2,545,000	\$ -	\$ -	\$ -	\$ -	\$ 2,295,000	\$ 250,000
Sewer Fund:							
Aircraft and Birch Sewer Replacement	\$ 125,000					\$ 125,000	
Hill Villa Subdivision (650 N Main Street) (Tied to water project)	320,000					320,000	
2600 North and 935 East Sewer Lining	100,000					100,000	
Layton Parkway Evergreen Farms Sewer Connection	45,000					45,000	
Sewer Line Repairs	150,000					150,000	
Televise Existing Sanitary Sewer System	125,000					125,000	
Camera Truck Software Upgrade	35,000					35,000	
Total Sewer Fund	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000	

ENTERPRISE FUNDS
Capital Improvement Plan Summary
2015/2016

Enterprise Fund Projects Project Description	Current Year Projects Total	Funding Sources					
		General Fund		Special Revenue Funds	Grants	Enterprise Funds	
						Revenues	Impact Fees
Storm Sewer Fund:							
Storm Sewer Fund - East Area:							
Talbot Storm Drain (Gentile to 225 North) (Tied to street project)	\$ 250,000					\$ 250,000	
Adams Farms Storm Drain (850 North 1150 East)	160,000					160,000	
Nalder Street (1300 E) Storm Drain (Gordon to 1225 N)	320,000					320,000	
Nayon Street (1250 E) Storm Drain (1325 N to 1375 N)	100,000					100,000	
Miscellaneous Storm Drain Repairs	100,000					100,000	
Adams Farms Storm Drain (850 North 1150 East)	415,000						415,000
Storm Sewer Fund:							
Storm Sewer Fund - Central Area:							
Bamberger Storm Drain	\$ 900,000					750,000	150,000
Storm Sewer Fund:							
Storm Sewer Fund - West Area:							
Villas at Harmony Place Detention Pond (475 S and 2200 W)	\$ 245,000						\$ 245,000
Layton Farms Easement	80,000						80,000
Storm Drain Master Plan Update	40,000						40,000
Total Storm Sewer Fund	\$ 2,610,000	\$ -	\$ -	\$ -	\$ -	\$ 1,680,000	\$ 930,000
EMS Fund:							
Replace Engine # 8 - partial	\$ 200,000	\$ -				\$ 200,000	
Total Pool Fund	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -
Total Enterprise Funds	\$ 6,671,000	\$ 87,000	\$ -	\$ -	\$ -	\$ 5,404,000	\$ 1,180,000
All Funds Total	\$ 9,793,000	\$ 698,000	\$ 1,943,000	\$ 568,000	\$ -	\$ 5,404,000	\$ 1,180,000

Capital Improvement Plan 2015/2016

Last updated: 4/20/2015

Layton City Five Year Summary

	Fund	2015/16	2016/17	2017/18	2018/19	2019/20	Unscheduled
Finance Department							
Accounting Division	General	\$ 100,000	\$ -	\$ 100,000			
Management Services Department	General	79,000	105,000	125,000	\$ 80,000	\$ 155,000	\$ 7,400,000
Police Department	General						31,500,000
Fire Department:							
Fire Division	General	413,000	625,000	415,000	400,000	150,000	6,300,000
Emergency Medical Services Division	EMS	200,000	195,000	-	200,000	-	-
Public Works Department:			-	-	-	-	-
Streets Division	General	1,770,000	1,465,000	1,050,000	1,325,000	-	22,220,000
Street Lighting Division	General	416,000	498,500	389,500	350,500	407,500	3,612,000
Water Division	Water	2,545,000	2,365,000	2,650,000	1,000,000	-	8,910,000
Sewer Division	Sewer	900,000	275,000	435,000	455,000	-	500,000
Storm Sewer Division - East Fee Area	Storm Sewer	1,345,000	905,000	925,000	800,000	750,000	3,685,000
Storm Sewer Division - Central Fee Area	Storm Sewer	900,000	650,000	625,000	485,000	450,000	2,160,750
Storm Sewer Division - West Fee Area	Storm Sewer	365,000	800,000	957,800	50,000	50,000	5,745,630
Parks and Recreation Department:							
Parks and Recreation Divisions	General	760,000	202,000	85,000	785,000	700,000	-
Pool Division	Swimming Pool	-	130,000	120,000	40,000	80,000	-
		\$ 9,793,000	\$ 8,215,500	\$ 7,877,300	\$ 5,970,500	\$ 2,742,500	\$ 92,033,380

Capital Improvement Plan 2015/2016

Finance Department

Project Description	2015/16	2016/17	2017/18	2018/19	2019/20	Unscheduled
ERP System (HR, Payroll)	\$ 100,000					
ERP System (CED, Web Portals)			\$ 100,000			
	\$ 100,000	\$ -	\$ 100,000			

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Last updated: 4/20/2015

Management Services Department

Project Description	2015/16	2016/17	2017/18	2018/19	2019/20	Unscheduled
Facilities Maintenance Division (General Fund)						
Station 52 roof	\$ 27,000					
Fire Station 52 & 53 HVAC Replacement (4 units)	26,000					
Public Works Shop HVAC Replacement (4 units)	26,000					
Surf-n-swim HVAC Replacement (8 units)		\$ 60,000				
Station 51 roof		45,000				
Public works facility roof			\$ 125,000			
City Center basement remodel						\$ 400,000
Court building purchase						7,000,000
Information Systems Division (General Fund)						
Virtual Infrastructure Environment Replacement				\$ 80,000		
Spillman Server (2020/21)					\$ 80,000	
Phone System Replacement (2020/21)					75,000	
	\$79,000	\$ 105,000	\$ 125,000	\$ 80,000	\$ 155,000	\$ 7,400,000

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Last updated: 4/20/2015

Fire Department - Fire Division

Project Description	2015/16	2016/17	2017/18	2018/19	2019/20	Unscheduled
Fire Division (General Fund)						
Station #4 construction	\$ 413,000	\$ 250,000				
Replace engine #8 - partial		200,000				
Replace engine #2 - partial		175,000	\$ 175,000			
SCBA Replacement			240,000	\$ 200,000		
HazMat/Technical Rescue Response Vehicle				200,000	\$ 150,000	
Station # 5 construction						\$ 3,000,000
Land purchase for station #6						300,000
Station # 6 construction						3,000,000
	\$ 413,000	\$ 625,000	\$ 415,000	\$ 400,000	\$ 150,000	\$ 6,300,000

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Fire Department - Emergency Medical Services Division

Project Description	2015/16	2016/17	2017/18	2018/19	2019/20	Unscheduled
EMS Division (EMS Fund)						
Replace engine # 8 - partial	\$ 200,000					
Ambulance replacement with supplies and equipment		\$ 195,000				
Replace engine # 2 - partial				\$ 200,000		
	\$ 200,000	\$ 195,000	\$ -	\$ 200,000		

Capital Improvement Plan 2015/2016

Last updated: 4/20/2015

Public Works Department - Streets

Projects not in the Capital Facilities Plan for Transportation Impact Fee Qualification	2015/16	2016/17	2017/18	2018/19	2019/20	Unscheduled
Streets Division (General Fund)						
Talbot (Gentile to 225 North) Reconstruction (Tied to storm drain project)	\$ 425,000					
Antelope Drive - HWY 89	20,000					
UTA Rail Crossing / Sidewalk Upgrades	95,000					
Street Widening/ Cul-de-sac Improvements	100,000					
Sidewalk Repair/Replacement	300,000	\$ 300,000	\$ 300,000			
1425 North Overpass Design & Right-of-way		140,000	140,000			
Angel Street, Gentile Street to 500 S Street		380,000				
Salt storage facility		200,000				
Crimson Corners Phase 5 Developer Payback			60,000			
Layton Parkway, 2200 West to 2700 West			550,000	\$ 775,000		
2700 West Layton Parkway to Gentile				550,000	\$ 1,000,000	
Traffic signal, Gentile and 2700 West					180,000	
East Gentile, realign at Oakhills Drive intersection					92,000	
Traffic signal, Gentile and King Street						\$ 180,000
Traffic signal, Fairfield Road and Wasatch Drive						180,000
Traffic signal, West Hill Field Road and Cold Creek Way						180,000
Traffic signal, 700 West and Heritage Park Boulevard						180,000
Sugar street and Gentile realignment						500,000
Adamswood, Wasatch to Gentile						750,000
Layton Parkway, 2700 West to 3700 West						1,500,000
Signal coordination system						1,000,000
2200 West, Gordon Ave to Gentile						1,000,000
2200 West, Gentile to 1000 South						1,000,000
3200 West, Gentile to 500 South						500,000
Gordon Avenue, widen from fairfield Road to Emerald Drive						5,000,000
Gordon Avenue, Emerald drive to Highway 89						3,300,000
Eastside Drive, Oakhills Drive to 1200 North						1,000,000
3700 West, 300 North to Gentile						500,000
1425 North, Main street to Woodland Park (UDOT overpass)						600,000
Total for page 1	\$ 940,000	\$ 1,020,000	\$ 1,050,000	\$ 1,325,000	\$ 1,272,000	\$ 17,370,000

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Public Works Department - Streets, Page 2

Projects not in the Capital Facilities Plan for Transportation Impact Fee Qualification	2015/16	2016/17	2017/18	2018/19	2019/20	Unscheduled
Streets Division (General Fund)						
Church street, Spurlock to Gordon Avenue						\$ 1,000,000
Church street, Fort Lane to Fairfield Road						1,000,000
Church street, Antelope drive to Highway 193						850,000
Valley View drive reconstruction						1,000,000
Flint street, Gentile to Layton Parkway						1,000,000
Project in the Adopted Capital Facilities Plan for Transportation Impact Fee Qualification	2015/16	2016/17	2017/18	2018/19	2019/20	Unscheduled
1425 North Overpass Environmental	\$ 70,000					
Hillfield Road Interchange - Betterment	100,000					
Antelope Drive - Woodland Park to 2200 West - Betterment	135,000					
Layton Parkway Walls - Evergreen, Kennington # 2	60,000					
Master Transportation, CIP & Impact Fee Update	40,000					
Hillfield and Antelope Intersection	230,000					
Layton Parkway Developer Payback	195,000	\$ 170,000				
Church Street and Fairfield Road Traffic Signal		275,000				
Total for page 2	830,000	445,000				4,850,000
Total for Streets Division	\$ 1,770,000	\$ 1,465,000	\$ 1,050,000	\$ 1,325,000		\$ 22,220,000

Capital Improvement Plan 2015/2016

Last updated: 4/20/2015

Public Works Department - Street Lighting

Project Description	2015/16	2016/17	2017/18	2018/19	2019/20	Unscheduled
Street Lighting Division (General Fund)						
Oak Lane and Country Oaks - 18 lights	\$ 43,500					
Parkdale and Heather Hills - 7 lights	26,000					
Cottonwood - 4 lights	9,500					
Deere Haven - 4 lights	12,000					
Kimberly and Nalder - 12 lights	35,000					
Twin Peaks Cove - 5 lights	14,500					
Fernwood and McDonald - 9 lights	25,500					
Antelope Drive and 1000 W Street Lighting	250,000					
Golden Avenue		\$ 18,000				
Angel street, Gentile to 500 South		40,000				
Cold Creek Way		45,000				
Layton Hills Parkway (700 West)		48,500				
West Hill Field Road, 1700 West to 2200 West		60,000				
1425 N (Woodland Park Drive to Hillfield)		80,000				
Main Street (Church Street - Hillfield)		143,000				
Fort Lane & Gentile (Layton Parkway to Wasatch Drive)		64,000				
2200 W (Gordon - West Hillfield)			\$ 56,500			
Church Street (2250 N - SR193)			64,500			
Gordon (Sugar Street - 2200 west)			109,500			
Hillfield (2200 W - Trail)			159,000			
Gordon (I-15 - Sugar Street)				\$ 14,000		
Gentile (City Border to Sierra Way)				111,500		
Gentile (Sierra Way to Angel)				225,000		
Fairfield (Rosewood - Maple Way)					\$ 9,500	
Fairfield (Gentile - Gordon)					38,500	
Fairfield (Antelope - Gordon)					86,500	
Fairfield (Antelope - SR-193)					118,000	
Gordon (3650 West to 2200 West)					155,000	
Layton Parkway, 2200 West to 2700 West						\$ 75,000
2700 West, Layton Parkway to Gentile street						80,000
Cook Sub						17,000
Existing Fiberglass Poles and Fixtures						40,500

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Winsor Square						25,000
Sugar Steet Commercial						183,500
3200 W (Gordon - West Hillfield)						75,000
3200 W (Gentile to Border)						63,000
3650 W/3700 W (Gordon - Gentile)						63,000
2200 W (West Hillfield - Gentile)						72,000
2200 W (Gentile - West Side Drive)						95,500
West Side Drive						103,500
Weaver Lane (Angel to Stone Bridge)						95,500
Sugar Street (Main - 1600 North)						31,500
East Gentile						131,500
Emerald Drive						71,000
Church Street (Fort Lane - Fairfield)						87,500
Church Street (Fairfield - 2600 North)						153,000
Sugar Street (Hillfield - Gentile)						114,000
Fort Lane (1770 North - 1250 North)						32,500
Fort Lane (Antelope to Love Lane)						88,000
West Hillfield (2200 W - 3700 W)						305,000
Hillfield (Sugar Street - 200 North)						65,500
Hillfield (I-15 - Sugar Street)						47,000
Antelope (Oak Forest - Hwy 89)						84,000
Existing Fiberglass Poles and Fixtures						960,000
Cobra Heads						453,000
	\$ 416,000	\$ 498,500	\$ 389,500	\$ 350,500	\$ 407,500	\$ 3,612,000

Capital Improvement Plan 2015/2016

Last updated: 4/20/2015

Public Works Department - Water

Project Description	2015/16	2016/17	2017/18	2018/19	2019-20	Unscheduled
Water Division (Water Fund)						
Registers/Meter Change Out	\$ 700,000	\$ 700,000	\$ 700,000			
I-15 & Hillfield Road Interchange	135,000					
Wasatch - Fort Lane to Fairfield	400,000					
Well Rehabilitation - Hillfield Well	200,000	200,000				
Waterline Repair Project	300,000	300,000	300,000			
Davis Drive Waterline Replacement	330,000					
Water Fill Station	80,000					
Telemetry Upgrade (5 Wells and Snow Canyon Tank)	150,000					
Oakridge Booster Station Transmission Line (IF)	250,000					
Crimson Corners Phase 5 Developer Payback		15,000				
Hwy 193 - Abandon 10" line		70,000				
Fernwood Booster Pump Station Relocation		750,000				
Well Site Evaluation						\$ 25,000
Clearfield Tank Feed Reconfiguration						15,000
Boulder Tank and Hollow Crossing Demolition						200,000
Valley View Tank			1,000,000	\$ 1,000,000		
Secondary water connections						120,000
10" line Antelope Drive, 500 West to 1200 West						500,000
Sandridge Booster Pump W/Building						300,000
Layton Parkway, 12" line 1700 West to 2200 West						200,000
Generator at wells and booster station						225,000
8" line Antelope Drive, 400 West to Fort Lane						550,000
Layton Parkway, 12" line 2200 West to 2700 West						275,000
2700 West, Layton Parkway to Gentile street		275,000				
Angel street, Gentile to 500 South		55,000				
Total page 1	\$ 2,545,000	\$ 2,365,000	\$ 2,000,000	\$ 1,000,000	\$ -	\$ 2,410,000

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Public Works Department - Water, Page 2

Project Description	2015/16	2016/17	2017/18	2018/19	2019-20	Unscheduled
Water Division (Water Fund)						
Valley View transmission line from Oakridge tank to Valley View tank			\$ 650,000			
Replace booster station at Gordon and Fairfield						\$ 450,000
New Well - Drill and Equip						1,000,000
Sandridge tank replacement with 2MG tank						1,500,000
12" line on Fort Lane, Antelope Drive to 2700 North						200,000
8" line Wasatch Heights and Skyline subdivisions						250,000
10" line Gordon Avenue, Fort Lane to Valeria						100,000
12" line on Fairfield Road, Highway 193 to 3400 North						150,000
12" line on Gordon Avenue, Emerald Drive to Highway 89						350,000
12" line on 1700 East, Highway 193 to 3450 North						150,000
16" line on west Hill Field Road, 3475 West to 3700 West						250,000
12" line on Church Street, Sandridge tank to Antelope Drive						300,000
12" line on 1200 West, Highway 193 to 2250 North						300,000
PRV stations and telemetry (24)						1,500,000
Total for page 2			650,000			6,500,000
Total Water Division	\$ 2,545,000	\$ 2,365,000	\$ 2,650,000	\$ 1,000,000	\$ -	\$ 8,910,000

Capital Improvement Plan 2014/2015

Last updated: 4/20/2015

Public Works Department - Storm Sewer Five Year Capital Improvement Plan Summary

Project not in the Capital Facilities Plan for Impact Fee Qualification	2013/14	2014/15	2015/16	2016/17	2017/18	Unscheduled
Storm Sewer Division - General Fee Area (Storm Sewer Fund)						
Total for projects unqualified for impact fee use						

Capital Improvement Plan 2015/2016

Public Works Department - Storm Sewer - East

Projects not in the Capital Facilities Plan for Impact Fee Qualification	2015/16	2016/17	2017/18	2018/19	2019/20	Unscheduled
Storm Sewer Division - East Fee Area (Storm Sewer Fund)						
Talbot Storm Drain (Gentile to 225 North) (Tied to street project)	\$ 250,000					
Adams Farms Storm Drain (850 North 1150 East)	160,000					
Nalder Street (1300 E) Storm Drain (Gordon to 1225 N)	320,000					
Nayon Street (1250 E) Storm Drain (1325 N to 1375 N)	100,000					
Miscellaneous Storm Drain Repairs	100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
2175 East - 3400 North Storm Drain		255,000				
2150 East Antelope Land Drain Connection		50,000				
Golden Acres Storm Drain/Gutters		500,000				
Country Oaks & 2350 East			500,000			
Antelope Drive, 2450 East to 2650 East			125,000			
Valley View & Orson F Drive Storm Drain			200,000			
825 North 900 East Land Drain				500,000		
2050 North, 2200 East to 2350 East				50,000		
3250 North Fairfield Road to 1100 East				150,000		
Forest Ridge Land Drain					100,000	
2450 East; Cherry Lane to 1525 North					50,000	
1100 East 3100 North					200,000	
Detention pond, Fort Lane and 100 South (50 % Impact fee qualified)					200,000	
Beechwood hillside					100,000	
Total for projects unqualified for impact fee use	\$ 930,000	\$ 905,000	\$ 925,000	\$ 800,000	\$ 750,000	\$ -

Capital Improvement Plan 2015/2016

Last updated: 4/20/2015

Public Works Department - Storm Sewer - West

Projects not in the Capital Facilities Plan for Impact Fee Qualification	2015/16	2016/17	2017/18	2018/19	2019/20	Unscheduled
Storm Sewer Division - West Fee Area (Storm Sewer Fund)						
Miscellaneous storm drain repairs		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
2200 West and West Hillfield Road		100,000				
Flush truck			400,000			
Total for projects unqualified for impact fee use	\$ -	\$ 150,000	\$ 450,000	\$ 50,000	\$ 50,000	\$ -

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Last updated: 4/20/2015

Public Works Department - Storm Sewer - West

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Project in the Adopted Capital Facilities Plan for Impact Fee Qualification	2015/16	2016/17	2017/18	2018/19	2019/20	Unscheduled
Storm Sewer Division - West Fee Area (Storm Sewer Fund)						
Villas at Harmony Place Detention Pond (475 S and 2200 W)	\$ 245,000					
Layton Farms Easement	80,000					
Storm Drain Master Plan Update	40,000					
1000 South, 2200 West to 2000 West		\$ 100,000				
3700 West, 500 North to 1000 North		100,000				
3700 West, Gentile to 500 North		100,000				
West Hill Field Road, 3200 West to 3700 West		100,000				
Layton Parkway, 2200 West to 2700 West		250,000				
2700 West, Layton Parkway to Gentile			\$ 400,000			
Marshall and McCormick Way			107,800			
Westside Drive, Weaver Lane to 2000 West						250,000
Detention pond, northeast of 1700 West & 750 South						188,000
Detention pond, northeast of 2200 West & 500 South						218,000
Northeast of D&RG Railroad						222,350
Detention pond, north of Gordon Avenue and East of Railroad - Greenleaf						131,500
2200 West, Gordon Avenue to 500 North						107,800
Detention pond, northeast of 2200 West and 500 North						10,000
500 North, East of 2200 West						164,800
1825 West, north of 500 North						70,380
125 North, east of 2200 West						298,650
1700 West, north of Gentile Street						83,700
1950 West and 2050 West, north of Gentile Street						134,500
250 South, east of 2200 West						120,000
500 South, east of 2200 West						108,850
750 North, east of 2700 West						108,200
250 North, east of 2700 West						113,600
750 North, west of 3200 West						111,500
Northeast of 3200 West and 500 North						156,300
3200 West, south of 500 North						182,500
Subtotal for projects qualified for impact fee use, page 1 of 2	\$ 365,000	\$ 650,000	\$ 507,800	\$ -	\$ -	\$ 2,780,630

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Public Works Department - Storm Sewer - West

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Project in the Adopted Capital Facilities Plan for Impact Fee Qualification	2015/16	2016/17	2017/18	2018/19	2019/20	Unscheduled
Storm Sewer Division - West Fee Area (Storm Sewer Fund)						
250 North, east of 3200 West						\$ 122,400
3200 West, south of Gentile Street						331,500
Detention pond, northeast of 3700 West and Gordon Avenue						50,800
Detention pond, northeast of 2200 West and Bluff Road						156,000
2950 West, south of Gentile Street						139,100
2825 West, north of undeveloped area						34,500
Detention pond, northeast of 2700 West and 250 South						227,100
250 South, east of 2700 West						108,100
2450 West, north of undeveloped area						102,000
Northeast and southwest of 2450 West						45,600
Detention pond, northeast of 3700 West and Gordon Avenue						50,800
Detention pond, northeast of 3700 West and 500 North						144,700
3450 West, north of 500 North						112,100
3450 West, north of Gentile Street						160,500
Detention pond, northeast of Gentile Street and 3700 West						144,700
3450 West, south of Gentile Street						69,000
1700 West, 150 South to 750 South						214,500
500 South, east of 1700 West						137,800
1450 West, north of 500 South						102,300
1700 West, south of 750 South						132,400
1000 South, east of 1700 West						129,100
Detention pond, Roberts Farms						250,000
Total for projects qualified for impact fee use, page 2 and 3	\$ 365,000	\$ 650,000	\$ 507,800	\$ -	\$ -	\$ 5,745,630

Combined totals of Unqualified and Qualified Impact Fee projects	\$ 365,000	\$ 800,000	\$ 957,800	\$ 50,000	\$ 50,000	\$ 5,745,630
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Capital Improvement Plan 2015/2016

Last updated: 4/20/2015

Parks and Recreation Department - Pool

Project Description	2015/16	2016/17	2017/18	2018/19	2019/20	Unscheduled
Pool Division (Swimming Pool Fund)						
Replaster wave pool, shallow end		\$ 130,000				
Replaster wave pool, deep end			\$ 120,000			
Large pavillion for family/corp rental				\$ 40,000		
Backup generator for Surf-n-Swim and Parks and Rec. Complex					\$ 80,000	
	\$ -	\$ 130,000	\$ 120,000	\$ 40,000	\$ 80,000	