PROVO MUNICIPAL COUNCIL

Work Meeting

2:30 PM, Tuesday, January 27, 2026
Provo Peaks Conference Room (Room 110)
445 W. Center Street, Provo, UT 84601 or
https://www.youtube.com/provocitycouncil

The in-person meeting will be held in the **Council Chambers**. The meeting will be available to the public for live broadcast and on-demand viewing on YouTube and Facebook at: youtube.com/provocitycouncil and facebook.com/provocouncil. If one platform is unavailable, please try the other. If you do not have access to the Internet, you can join via telephone following the instructions below.

To listen to the meeting by phone: January 27 Work Meeting: Dial 346-248-7799. Enter Meeting ID 818 0228 5355 and press #. When asked for a participant ID, press #.

Agenda

Roll Call

Approval of Minutes

January 13, 2026 Work Meeting

January 13, 2026 Council Meeting

Business

1 A resolution to place a 2.952 acre parcel of ground located at 351 West Center Street on the surplus property list. (26-012)

2 A discussion regarding Council Work Meeting format. (26-017)

3 A presentation regareding the Provo City Economic Development Study (26-016)

4 A discussion regarding FY27 Provo Municipal Council Priority-Setting (26-001)

5 An ordinance amending Provo City Code to clarify the duty to keep a proper lookout. (26-014)

6 An ordinance amending Provo City Code regarding the criminal offense of battery. (26-015)

Closed Meeting

The Municipal Council or the Governing Board of the Redevelopment Agency will consider a motion to close the meeting for the purposes of holding a strategy session to discuss pending or reasonably imminent litigation, and/or to discuss the purchase, sale, exchange, or lease of real property, and/or the character, professional competence, or physical or mental health of an individual in conformance with 52-4-204 and 52-4-205 et. seq., Utah Code.

Adjournment

If you have a comment regarding items on the agenda, please contact Councilors at council@provo.gov or using their contact information listed at: provo.gov/434/City-Council

Materials and Agenda: agendas.provo.org
Council meetings are broadcast live and available later on demand at youtube.com/ProvoCityCouncil
To send comments to the Council or weigh in on current issues, visit OpenCityHall.provo.org.

The next Budget Priorities Meeting will be held on Tuesday, February 3, 2026. The meeting will be held in the Council Chambers, 445 W. Center Street, Provo, UT 84601 with an online broadcast. Work Meetings generally begin between 12 and 4 PM. Council Meetings begin at 5:30 PM. The start time for additional meetings may vary. All meeting start times are noticed at least 24 hours prior to the meeting.

Notice of Compliance with the Americans with Disabilities Act (ADA)

In compliance with the ADA, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting are invited to notify the Provo Council Office at 445 W. Center, Provo, Utah 84601, phone: (801) 852-6120 or email kmartins@provo.gov at least three working days prior to the meeting. Council meetings are broadcast live and available for on demand viewing at youtube.com/ProvoCityCouncil.

Notice of Telephonic Communications

One or more Council members may participate by telephone or Internet communication in this meeting. Telephone or Internet communications will be amplified as needed so all Council members and others attending the meeting will be able to hear the person(s) participating electronically as well as those participating in person. The meeting will be conducted using the same procedures applicable to regular Municipal Council meetings.

Notice of Compliance with Public Noticing Regulations

This meeting was noticed in compliance with Utah Code 52-4-207(4), which supersedes some requirements listed in Utah Code 52-4-202 and Provo City Code 14.02.010. Agendas and minutes are accessible through the Provo City website at agendas.provo.org. Council meeting agendas are available through the Utah Public Meeting Notice website at utah.gov/pmn, which also offers email subscriptions to notices.

Please note: These minutes have been prepared with a timestamp linking the agenda items to the video discussion.

PROVO MUNICIPAL COUNCIL

Work Meeting Minutes

12:00 PM | January 13, 2026
Provo Peak Room
Hybrid meeting: 445 W. Center Street, Provo, UT 84601 or
https://www.youtube.com/provocitycouncil

PENDING MINUTES – AWAITING APPROVAL

Agenda

Roll Call

Council Chair Gary Garrett, conducting
Council Vice-Chair Rachel Whipple
Councilor Katrice MacKay
Councilor Craig Christensen
Councilor Jeff Whitlock
Councilor Becky Bogdin
Councilor Travis Hoban
Mayor Marsha Judkins

Approval of Minutes

December 16, 2025 Work Meeting Minutes
January 6, 2026 Budget Priorities Meeting Minutes

Passed by unanimous consent

Business

Item 1: A presentation regarding the FrontRunner 2X Project (26-008) 00:01:10

Brian Allen, UDOT Transit Project Director, presented on the FrontRunner 2X project, accompanied by Lance Meister from Cross-Spectrum Acoustics, and Muriel Xochimitl from X-factor Strategic Communications.

Allen explained this joint venture between UDOT and UTA aims to double FrontRunner frequency during peak hours (from every 30 minutes to every 15 minutes) and off-peak hours (from every hour to every 30 minutes). He noted Provo having a section of single track, requiring infrastructure improvements to enable trains to meet and pass each other. The project is pursuing $800-900 million in state funding with the remainder sought through federal Capital Investment Grant programs, totaling approximately $3 billion over the 2026-2030 timeframe.

Allen presented the Provo double tracking section as one of the smallest yet most critical segments, describing it as a "choke point" in operations. The environmental document (categorical exclusion) has been completed, with commitments to analyze noise and vibration mitigation measures.

The team explained that noise walls 12-13 feet above track elevation would be installed to mitigate impacts on nearby residential units, particularly the Mountain View condos and Madison Park properties. Councilor Bogdin expressed concern about its effectiveness. Meister confirmed the walls would provide approximately 5 decibels of reduction for upper-story units and 10-12 decibels for lower stories at around 70 decibels when trains pass; it compares to the sound of a vacuum outside your front door.

The presentation outlined that several Mountain View condo units would need to be acquired and relocated due to proximity to the tracks. Allen confirmed two units would be purchased, with the developer working through appraisals and making offers.

For vibration mitigation, spring rail frogs would be installed at switches, and ballast mats (rubber mats under tracks) would be used where tracks move closer to residential units. Allen emphasized these measures would mitigate all noise and vibration impacts associated with the project.

Community engagement plans include a public meeting on January 9th at Franklin Elementary School, with a formal comment period for benefited receivers running January 15-29. Allen noted that if more than 50% of benefited property owners oppose the noise walls, they would not be constructed, though he stated, "In my career at UDOT, I have not seen a noise barrier voted down."

Mayor Judkins asked about train frequency on Sundays. Allen clarified Sunday service is not part of this project but UTA is exploring adding it after construction, noting "Sunday is the only time we have to build a lot of this because Front Runner is shut down on Sunday."

Item 2: An ordinance amending Provo City Code regarding development in sensitive lands. (PLOTA20250567) 00:35:21

Aaron Ardmore, Planning Supervisor, presented two amendments to the sensitive lands ordinance. The first, requested by City Council, removes the exception to the 100-foot setback from rivers. Councilor MacKay initially questioned whether the 40-foot city easement provision was being removed, but Policy Analyst Melia Dayley clarified it would remain in place for the city if exceptions were granted, though the council is eliminating exceptions entirely.

The second amendment shifts the requirement for hold harmless agreements in high water table areas from before building permit approval to before certificate of occupancy. This change aims to speed up permit review while still ensuring the agreement is recorded before occupancy.

Councilor Bogdin asked, what would happen if one build out of their house in sensitive lands, and something goes wrong and they can't get that permit into occupancy, resulting in a house

PENDING MINUTES – AWAITING APPROVAL

that's not livable. Bill Peperone, Development Services Director, assured that basement and construction decisions would be evaluated before building permits are issued, preventing such scenarios. He emphasized that those kind of assurances would be made upfront.

Discussion turned to the timeline for a comprehensive river corridor plan. Peperone explained they're awaiting completion of station area plans (expected first quarter of this year) before beginning the river corridor planning process. He noted they may return to council for priority clarification as some goals may be difficult to accomplish simultaneously. The plan would be adopted as an ordinance similar to street corridor design plans, making it enforceable.

Councilor Whitlock requested a high-level guiding memo outlining objectives to ensure alignment. Councilor Christensen added, "I would add my second to Jeff's request. It'd really be helpful just to get this documented." Dayley committed to working on documentation in coordination with planning staff.

Item 3: An ordinance amending the zone map classification of real property, generally located at 258 W 200 N, from the General Downtown (DT1) and the Residential Conservation (RC) zones to the Medium Density Residential (MDR) zone. Timp. (PLRZ20250431) 00:47:05

Dustin Wright, City Planner, presented a rezone request for property with existing single-family homes, some converted to duplexes and triplexes. The applicant proposes keeping the single-family homes while developing around them with 4-plexes and 5-plexes, responding to neighborhood feedback.

Wright explained the development agreement would cap density at 17 units per acre (MDR allows up to 30), with the concept plan included. Seven historic homes from the early 1900s would be preserved and sold as single-family residences. One duplex at 200 North would remain as rental. The corner property would have a fourplex with the developer's daughters owning upper units (deed restricted as owner-occupied) and renting lower units.

Councilor MacKay emphasized this represents "unique creative infill downtown that does add a lot more density but still respects the neighborhood plan," noting it would increase owner-occupied units from one to nine on the block. She strongly advocated for deed restrictions on all nine owner-occupied units so they do stay owner-occupied in perpetuity.

Councilor Christensen agreed: "I would also feel strongly about this being deed restricted for the ones that are for sale." He suggested the fourplex family units should also be deed restricted when sold.

Councilor Whipple requested exploring whether a driveway could be added for the property with street parking only, noting "if we need to do some sort of exception to allow a little driveway for parking there, I want us to do that because that will make it nicer for the family there."

Discussion arose about sidewalk requirements. Gordon Haight from Public Works confirmed the developer agreed to replace sidewalks and curb/gutter, with a CDBG grant application submitted

PENDING MINUTES – AWAITING APPROVAL

to cover approximately 50% of costs. Councilor Christensen questioned whether 6-foot sidewalks were necessary in this historic neighborhood. Councilor Bogdin emphasized ADA compliance: "We're getting so many complaints already about non-ADA compliance around the city … This would be a great opportunity to make 6-foot sidewalks."

Peperone credited the Timp neighborhood plan for guiding this outcome, explaining it helped staff resist developers wanting to demolish all homes for a single large building, stating "the neighborhood plan really helped drive it towards what you're seeing today."

Item 4: An ordinance amending the zone map classification of real property, generally located at 1149 N 850 W, from the R1.8 (One-Family Residential) zone to the R1.6 (One-Family Residential) and Low Density Residential (LDR) zones. Rivergrove (PLRZ20250571) 01:04:42

Aaron Ardmore, presenting for Nancy Robinson, showed an infill request with one existing home on the south and unused vacant land to the north. The concept presented to Planning Commission included a "weird little alley behind" that both commission and staff pushed to eliminate.

The rezone would create two infill single-family home sites in the LDR zone on the north portion and R1.6 on the south property. Ardmore confirmed lot standards can be satisfied without the problematic notch configuration, allowing consistent lots throughout the development.

Councilor Bogdin asked about the large driveway area, which Ardmore clarified serves only one lot and meets standards for lots under 150 feet with less than 39 feet of frontage.

Councilor Whipple confirmed the lot losing the "weird little chunk" would still meet the 4,000 square foot minimum required in the LDR zone for single-family detached products. The adjustment would shift the southern boundary of lots 1 and 2 down into lot 3.

The Planning Commission recommended to adjusted the concept plan to eliminate the irregular lot configuration, which council members agreed.

Item 5: An ordinance amending Provo City Code regarding development standards for the year 2026. (PLOTA20250658) 01:08:23

David Day, Assistant City Engineer, presented the annual update to development standards, noting this involves changing references from 2025 to 2026 throughout approximately 1,000 pages of specifications including city specs, state specs, APWA specs, and MUTCD.

Substantive changes include adding a water sampling station detail allowing the city to test water quality without relying on resident access, updating geotechnical fabric specifications for materials no longer available, and most significantly, a Council-requested consideration of eliminating 24-foot wide roads.

PENDING MINUTES - AWAITING APPROVAL

Day explained current standards allow 24-foot asphalt width (27 feet curb-to-curb) and 30-foot asphalt width (33 feet curb-to-curb). The Traffic Management Advisory Commission (TMAC) debated for about an hour before requesting more understanding, while Planning Commission voted 6-2 to eliminate 24-foot roads. Public Works indicated they could work with either standard but noted 24-foot roads require no parking on one side for emergency vehicle access.

Councilor MacKay shared her experience: "There's multiple times where I couldn't get through the street, and I drive a big car. Two big cars parked on either side, and I couldn't go down the street." She noted frustrated citizens who weren't informed about parking restrictions when purchasing homes. It was noted that though making narrow roads are more cost effective, developers don't pass infrastructure savings to buyers.

Fire department representatives confirmed they cannot purchase narrower vehicles in the United States, though European models exist. Councilor Bogdin emphasized this point for public understanding.

Councilor Whitlock raised economic considerations: "Have we done an analysis on what this will cost in a hundred-acre subdivision when you take into account the land, the labor, the materials, and then the opportunity cost of the lots?" Peperone responded that roads typically consume 25% of subdivision land, but wider roads push this to 30-32%, significantly impacting developer yields. He noted ongoing maintenance costs and increased stormwater runoff as additional city responsibilities.

Gordon Haight committed to installing no-parking signs before construction begins on future 24-foot streets to ensure buyers are informed upfront. He stated Public Works supports keeping the current standards with this modification.

Debate arose about pedestrian safety versus emergency access. Councilor Whitlock noted research showing wider streets lead to faster driving and increased pedestrian risk. Councilor Bogdin countered with personal experience on Fifth West, stating narrow streets don't slow traffic there.

Councilor Whipple suggested exploring painted fog lines to delineate parking areas without creating a center line that might encourage racing. Vern Keeslar, Traffic Manager, explained they typically don't stripe local streets as it changes the character from a shared neighborhood street to a more formal roadway.

Item 6: A resolution approving an interlocal agreement between Provo City and Utah County regarding funding for State Street Trail improvements from 300 South to 900 South; and authorizing the mayor to sign that agreement on behalf of the city. (26-004) **01:43:03**

Vern Keeslar, Traffic Manager, presented an interlocal agreement for Utah County funds to complete the multiuse path along State Street's east side from 300 South (Maverick) to 900 South (cemetery). The project totals approximately $1.5 million with Provo providing a 6.77% match of about $98,000.

PENDING MINUTES - AWAITING APPROVAL

Keeslar explained UDOT agreed to partner on replacing the existing deep well curb and gutter with standard curb and gutter. The path would complete the trail connection from the new traffic signal installed last year at 900 South.

Item 7: An ordinance amending Provo City Code to require planning commissioners running for public office to take a leave of absence (26-006) 01:45:38

Tanner Taguchi, Council Policy Analyst, presented a text amendment sponsored by Councilor MacKay and seconded by Councilor Christensen requiring planning commissioners to take leave of absence upon filing for public office candidacy, with automatic seat vacation upon election.

Taguchi explained the basis: planning commissioners have significantly more public engagement than other boards, creating opportunities to use meeting time as a campaign platform. He presented data showing planning commissions have the second-most public engagement after City Council based on meeting frequency and viewership.

The proposed language mirrors existing requirements for neighborhood district boards. City Attorney Brian Jones raised that "public office" isn't defined in either ordinance, questioning whether it means any elected position or only city offices. Councilor Bogdin stated her preference: "I would say yes" to including county, state, and school board positions on official ballots, "but I would say PTA president or HOA president would be a no."

Discussion addressed logistics of leave versus resignation. Jones explained leave of absence means commissioners can't serve during elections but could return if they lose. He noted the planning commission was expanded seven years ago partly to maintain quorum if members took leave.

Councilor Whitlock explained that he stepped down from his position on the planning commission to pursue a seat on the council. He expressed concern that if several planning commissioners decided to run for office at the same time, it might create challenges in maintaining the necessary number of members present for meetings, which is required to make decisions. He considered the possibility of asking commissioners for a resignation. In response, Councilor Bogdin argued that Director Peperone is keen on retaining people.

Councilor Christensen moved to advance the ordinance as written. Councilor Bogdin seconded the motion.

Council voted 6-0 to move forward (Councilor Hoban excused).

Item 8: A discussion regarding FY27 Provo Municipal Council Priority-Setting (26-001) 01:54:56

Council Chair Gary Garrett introduced Item 8 as a discussion of Fiscal Year (FY) 2027 priority setting, noting that Council staff had reviewed the previous week's discussion and prepared a summary for Council review and potential revision.

PENDING MINUTES - AWAITING APPROVAL

Justin Harrison, Council Executive Director, presented draft FY 2027 budget priorities that Council staff developed from the prior meeting's notes and minutes. Mr. Harrison stated the draft priorities were organized into three areas: (1) homeownership, (2) economic development, and (3) code enforcement. He explained that the document was intended to translate Council direction into clearer, actionable budget priorities and to identify questions for follow-up.

Economic Development

Mr. Harrison summarized that Council's economic development priority for FY 2027 had been expressed as funding an economic development strategic plan for Provo City and referenced the Economic Development chapter of the City's General Plan, which was included in the meeting packet. Mr. Harrison reported that Council staff met with Development Services and Economic Development/Redevelopment Agency staff (including Director Bill Peperone, and staff referenced as Cody, Caitlin, and Melissa) to discuss whether the plan should be citywide or targeted to specific areas (with areas discussed including downtown, West Provo, and East Bay). Mr. Harrison stated staff feedback emphasized that increased specificity would improve the usefulness of the plan.

Councilor Craig Christensen stated he believed Council had been clear previously that the intent was to avoid a broad, shallow approach and instead go "deep" on a small number of critical issues and locations, identifying downtown, West Provo, and East Bay. Council Chair Garrett stated the purpose of the discussion was to ensure Council's intent was accurately represented in the summary document.

Councilor Becky Bogdin stated her intent was for the plan to analyze and evaluate opportunities, particularly in East Bay, and to determine whether continued investment would be justified given broader retail trends and local market conditions. Councilor Bogdin emphasized she did not want the effort framed as a predetermined revitalization plan, but rather as an objective assessment of the highest and best use and whether investment would produce outcomes residents want.

Mr. Harrison asked whether the strategic plan could be completed internally or would require an external consultant, noting Economic Development staff indicated they could do as much as possible in-house and determine whether external support was needed. Mr. Harrison asked for Council direction on scope (one location versus multiple) and sequencing, noting that using internal resources for planning could reduce the budget required for plan development and allow more resources for eventual implementation.

Councilor Katrice MacKay stated implementation would likely take longer than a single year and expressed interest in an integrated approach that considers how key areas relate to one another. Councilor Jeff Whitlock supported taking a broader "bird's eye view," recommending a combined analysis of geography and industry/sector "verticals" (including examples such as life sciences, software-as-a-service/startups, and leveraging the airport). Councilor Christensen supported a robust planning effort that includes both geographic and industry analysis and stated he preferred urgency so Council could make informed tradeoffs and align decisions before the budget season.

PENDING MINUTES - AWAITING APPROVAL

Councilor Rachel Whipple stated the City would benefit from a clear economic plan and suggested a citywide analysis paired with more detailed, actionable planning for downtown/Center Street, with the goal of prioritizing implementation needs. Councilor Whitlock asked whether Councilor Whipple's intent included considering an appropriation for Center Street planning in advance of budget season to meet timing needs related to the Olympics; Councilor Whipple responded that was her intent, and noted Center Street planning may require greater public engagement.

Council discussion included transformational opportunities and to understand how major priorities (including downtown) fit into a broader strategy whether to start with a citywide plan first, how to incorporate external perspectives, and how quickly a plan could be developed. Councilor Hoban asked for the Mayor's perspective and emphasized the importance of understanding timeline and cost, especially if an external study could take many months.

Mayor Marsha Judkins stated she supported moving quickly and favored a citywide plan to identify. Mayor Judkins stated she wanted to consult with staff regarding ideas and capacity, and she expressed interest in using internal and/or external perspectives. Mayor Judkins also stated staff would look for available funds to complete the work as soon as possible.

Council Chair Garrett summarized that Council staff should coordinate with City staff to assess what could be done internally, whether external assistance would be necessary, and the expected timeline and cost. Mr. Harrison stated he would follow up on timeline and cost.

Homeownership

Mr. Harrison presented the draft homeownership priority as funding a housing audit or housing study. He stated staff had discussed framing the audit as an appendix to the General Plan to provide reliable data that would allow the Council to set benchmarks and milestones. Mr. Harrison described potential data elements for inclusion, such as overall homeownership rates (including consideration of whether to include or exclude student populations), neighborhood-level owner-occupancy information, and housing inventory/stock.

Councilor Bogdin stated she questioned the accuracy of owner-occupancy figures often cited for the west side and stated that relying solely on rental dwelling license data can be misleading because not all rentals are licensed. Mr. Harrison acknowledged limitations in achieving fully accurate data, described potential methods to improve data quality (including matching county records such as property address to mailing address and considering other data sources), and stated staff's intent was to improve the quality and usefulness of the information.

Councilor MacKay shared feedback from a downtown resident who stated Provo has a shortage of higher-end housing and larger (four-plus bedroom) housing and that increased "move-up" housing could open other housing opportunities. Councilor MacKay also noted concerns regarding investors and referenced a study she understood to have been prepared by Javan Weaver.

PENDING MINUTES – AWAITING APPROVAL

Councilor Christensen indicated the draft homeownership priority reflected what Council was seeking.

Code Enforcement

Mr. Harrison presented the draft code enforcement priority as including both (1) process/technology resources and (2) staffing. He described a potential budget priority focused on business process reengineering (or an audit/program evaluation) of licensing and enforcement processes across departments (including Customer Service and Development Services) to ensure the City is capturing needed data and that processes support effective tracking and follow-up. Mr. Harrison also referenced follow-up questions raised previously, including what resources would be needed to conduct a six-month follow-up on cases and to track reports by property.

Councilor MacKay stated improved follow-up communication would help residents understand what is happening after a complaint is submitted and why cases take time (e.g., when a matter is going to court). Councilor MacKay suggested software improvements that provide more detailed status information to complainants. Scott Johnson, Zoning Administrator, responded that he would look into the system's ability to provide better automated updates and suggested creating standardized explanations for common process steps. Mr. Johnson stated staff had been directed to contact complainants when a case is closed to provide resolution information.

Councilor MacKay stated she would like the ability to review chronic "problem properties" and understand why issues persist over time so the City can identify solutions using case studies. Councilor Whipple stated the current reporting process is significantly improved compared to prior processes but identified limitations in the SeeClickFix workflow, including that once a report is marked closed, users cannot continue communication within the same thread. Councilor Bogdin asked whether residents could submit a complaint online without creating an account; Mr. Johnson stated he was not an expert in the SeeClickFix platform and explained that the City's portal system (Provo.org/portal) requires an account for submissions. Councilor Bogdin and others discussed the existence of multiple reporting systems and asked why there are two different versions; Mr. Johnson stated he would follow up.

Mr. Harrison then summarized potential staffing-related budget considerations, including additional code enforcement hours outside the "4/10" schedule to address issues that occur during evenings and weekends (including short-term rental concerns). Councilor MacKay stated Development Services needs additional help and expressed a preference to allow staff to identify specific staffing requests. Councilor Bogdin supported exploring Friday–Sunday staffing because it may increase the likelihood of reaching responsible parties.

Councilor Whitlock asked about process and clarified that many items were framed as questions to be discussed with administrative staff, with information to be brought back to Council. Councilor Whitlock also stated success measures should be defined to evaluate progress on the priority. Councilor Christensen stated he wanted more creativity and urgency in developing solutions and emphasized focusing code enforcement efforts on issues tied to homeownership and rental dwelling licensing.

PENDING MINUTES - AWAITING APPROVAL

Mayor Judkins stated the Deputy Mayor would research best practices from other communities and bring back creative options. Mr. Johnson stated the definition of success has been somewhat ambiguous and described his focus as achieving timely, durable resolutions that bring properties into compliance while navigating legal constraints and evidence requirements. Director Bill Peperone stated that a prior description of success discussed by Council included reduced complaints received by Council.

Item 9: A proposal to formally prioritize life science industry growth and align economic development focus. (26-003) 02:56:08

Council Chair Gary Garrett welcomed Caitlin Johns, Management Analyst with Development Services, to present the item.

Ms. Johns introduced herself as a new employee with Provo City and explained that she was presenting a proposed General Plan text amendment for Council's consideration. She stated the purpose of the presentation was to gauge whether the Council found value in the proposal before committing additional staff time to the Planning Commission and Council night meeting processes. Ms. Johns clarified that zoning and process implications were discussed only to provide context, and that any zoning-related actions would return as separate agenda items if the proposal were advanced.

Ms. Johns thanked Development Services staff for their assistance, specifically recognizing Aaron Ardmore, Planning Supervisor, and noted that local government processes were new to her professional background.

Ms. Johns explained that the proposal stemmed from her effort to understand Provo's economic identity and to identify an intentional direction for future growth. She proposed that Provo prioritize health care and life sciences as key economic development industries, citing the City's existing academic, medical, and workforce assets. She distinguished health care (patient care delivery) from life sciences (research and innovation related to living organisms and biological processes).

Ms. Johns reported that the life sciences industry contributes approximately $22 billion to Utah's GDP and supports nearly 200,000 jobs statewide. She stated that the industry supports high-wage employment, economic resilience, and reduced exposure to economic downturns. She noted that Provo is well positioned due to institutions such as Intermountain Health Care, Brigham Young University's Colleges of Engineering and Life Sciences, the Noorda College of Osteopathic Medicine, and Rocky Mountain University of Health Professions, as well as the City's proximity to the Provo Airport and comparatively lower operating costs.

Ms. Johns discussed how attracting higher-wage life sciences jobs could raise Provo's reported Area Median Income (AMI), which is currently depressed due to the City's large student population. In response to questions from Councilor Craig Christensen and Councilor Becky Bogdin, Ms. Johns explained that removing student bias raises Provo's AMI estimate to approximately 88 percent of the regional benchmark.

PENDING MINUTES – AWAITING APPROVAL

Ms. Johns outlined preliminary geographic areas that could support life sciences activity, including Riverwoods, North Park, East Bay, and West Provo. She described how different zones could accommodate varying life sciences uses, ranging from diagnostics and research to manufacturing and airport-dependent activities. She emphasized the competitive advantage of the Provo Airport for time- and temperature-sensitive products.

Ms. Johns summarized stakeholder outreach conducted with representatives from Intermountain Health Care, Brigham Young University, the Noorda College of Osteopathic Medicine, and Rocky Mountain University. She reported consistent feedback regarding Provo's strong talent pipeline, the need for additional lab space and shared research facilities, workforce replacement challenges, and interest in partnering with Provo City. She noted concerns related to housing affordability, access to high-end housing for later-career professionals, and limited local residency and preceptorship opportunities.

Ms. Johns stated that life sciences development is well suited for redevelopment areas and can increase assessed value without requiring major new infrastructure investments. She also discussed marketing and recruitment efforts, including participation in BioUtah and coordination with the Governor's Office of Economic Opportunity and the Economic Development Corporation of Utah. She noted that expanded efforts may require future budget appropriations for marketing, travel, and partnerships.

Ms. Johns presented two potential General Plan text amendment options: (1) explicitly prioritizing health care and life sciences as the primary focus of economic development, or (2) retaining technology as a priority while adding life sciences. She also discussed two zoning approaches: creation of a life sciences overlay zone, or allowing life sciences uses within existing zones as conditional uses. Ms. Johns expressed a preference for an overlay zone for clarity and process control, while noting Planning staff favored simplicity.

Council discussion followed. Councilor Becky Bogdin and Councilor Katrice MacKay expressed strong support for the vision and research, but emphasized that the Council should first complete a broader economic development strategic plan before committing to a specific industry priority. Councilors stated that this proposal may rise to the top of that analysis once completed.

Councilor Christensen expressed strong enthusiasm for the concept and supported a focused approach rather than broadly targeting multiple industries. Councilor Jeff Whitlock asked questions regarding sub-sectors within life sciences, potential impacts on existing residents' wages, and how the strategy might balance retaining local graduates with attracting new workers. Ms. Johns responded that the industry offers a range of opportunities, including manufacturing and applied research roles, and emphasized the goal of retaining graduates who currently leave Provo due to lack of local opportunities.

Councilor Rachel Whipple asked whether future consideration might include Redevelopment Agency incentives or targeted investments in areas such as East Bay. Ms. Johns responded that such tools could be part of a future, more comprehensive effort and would require coordination across departments and policy bodies.

PENDING MINUTES - AWAITING APPROVAL

Council Chair Garrett asked whether Provo currently has life sciences businesses that could be leveraged. Ms. Johns cited examples of medical technology and artificial intelligence-related health companies operating locally, as well as startups currently incubated at Brigham Young University that seek space to commercialize.

Councilors discussed the importance of focus, clarity in messaging, and alignment with forthcoming economic development planning efforts. Council Chair Garrett summarized that the Council was highly supportive of the work and requested that the proposal be revisited after completion of the broader economic development focus discussions. He asked that Ms. Johns remain engaged in those conversations and provide the Council with the video link referenced in the presentation.

Item 10: A resolution providing for the holding of a public hearing to satisfy certain federal tax law requirements in connection with the issuance of transportation sales tax revenue bonds of Provo City, Utah; and providing for related matters (26-009)

This item was continued to a future meeting.

Item 11: A resolution approving submission of a conflict-of-interest exception request to HUD for the HOME Investment Partnerships Loan to Own Down Payment Assistance Program (26-002)

This item was continued to a future meeting.

Item 12: A discussion regarding the Lakeview Parkway CRA (26-005) 03:36:41

Director McNalley, RDA Director, stated that, following the Board's prior discussion in December, she revised the proposed CRA by removing parcels currently used as farmland from the CRA area and adjusting the plan and budget to include only the three parcels originally intended for inclusion. Director McNalley noted that the CRA proposal had been brought forward alongside plans for the Walmart site on the first parcel, and she stated the item should have been presented as its own plan and entity. Director McNalley explained that while the initial concept was intended to help incentivize Walmart, the CRA plan could serve as a tool to incentivize other desired commercial uses in the identified areas, including both the Lakeview Parkway commercial spaces and the Epic Sports Park commercial area.

Board Member Katrice MacKay asked whether the plan includes a set list of incentives or whether incentives would be negotiated per situation, including whether previously discussed Walmart incentives were specific to Walmart. Director McNalley responded that incentives would be negotiated on a case-by-case basis as proposals are received and that no incentives would move forward without negotiation with and direction from the RDA Board. Director McNalley stated she retained certain "asks" and cost items in the materials for the parcel identified as being in the floodplain because extensive mitigation work would be required to make that site viable for commercial development, and she wanted the Board to see the extraordinary costs involved.

PENDING MINUTES - AWAITING APPROVAL

Board Member Whipple asked about the status of the request for proposals (RFP) for the Epic Sports Park commercial property. Director McNalley deferred to Jonathan Hill, Division Director of Economic Development. Mr. Hill reported that an RFP had been issued and a development group had been selected. He stated the developer planned to provide a term sheet the following week for a partnership concept that includes a hotel, retail, a gas station, and a mini-mart, and that the concept also contemplates restaurant pads (described as up to eight pads at full buildout). Mr. Hill stated that restaurants were a major factor in selecting the group because they would help activate the west side; he noted that another proposal included two hotels but was less focused on restaurant activation. Mr. Hill stated that once staff receives the term sheet, staff would begin negotiations and then bring the matter to the RDA Board for approval.

During discussion, Mr. Hill stated that including the CRA parcel could enhance the development potential and could benefit Provo through sales tax, transient room tax (TRT) revenue associated with hotels, and enhancement of the property tax base.

Board Member Whipple summarized for the record that the CRA study area now consists of three parcels: one parcel by Epic Sports Park associated with the commercial development concept described by Mr. Hill, and two additional parcels identified as a potential Walmart site. Board Member Whipple stated that the parcel identified as being in the floodplain retains mitigation-related information in the materials because any future developer would face those extraordinary costs.

Board Member Becky Bogdin stated she was not satisfied with the terms being discussed for Walmart, but indicated her concern related to a separate discussion.

Director McNalley stated the CRA proposal had been re-noticed and was in a new 30-day notice period. She stated the item would not return to the RDA Board for a vote until February 10.

Board Member Whipple thanked Director McNalley for evaluating a broader study area, receiving feedback from the Board and community, and narrowing the proposal to a scope the Board was comfortable with. Director McNalley acknowledged there had been interest in ideas related to the farmland (including agritourism concepts) and stated those could be explored in a different plan, depending on landowner interest. Board members expressed support for exploring those ideas separately while keeping the current CRA proposal focused.

Adjournment

PENDING MINUTES - AWAITING APPROVAL

PENDING APPROVAL - DRAFT MINUTES

Please Note – These minutes have been prepared with a timestamp linking the agenda items to the video discussion. Electronic version of minutes will allow citizens to view discussion held during council meeting.

PROVO MUNICIPAL COUNCIL

Regular Meeting Agenda

5:30 PM, Tuesday, January 13, 2026
Council Chambers (Room 100)
445 W. Center Street, Provo, UT 84601 or
https://www.youtube.com/provocitycouncil

Roll Call

THE FOLLOWING MEMBERS OF THE COUNCIL AND ADMINISTRATION WERE PRESENT:

Councilor Becky Bogdin	Councilor Craig Christensen
Councilor Gary Garrett	Councilor Travis Hoban
Councilor Katrice MacKay	Councilor Rachel Whipple
Councilor Jeff Whitlock	Mayor Marsha Judkins
Chief Administrative Officer Scott Henderson	Council Executive Director Justin Harrison
City Attorney Brian Jones	City Recorder Heidi Allman

Conducting: Vice-Chair Rachel Whipple

Prayer – Ruth Hoban

Pledge of Allegiance – Councilor Whitlock

Presentations, Proclamations, and Awards

1 A ceremony recognizing of the winners of the 2025 Women Who SPARK team award (26-007) 00:01:40

Mayor Judkins presented Amanda Ercanbrack, Annalee Larsen, and Britny Densley of Customer Service as winners of the Women Who SPARK Team Award. She explained that the award honors women who drive meaningful change and strengthen their organizations. Mayor Judkins noted that the team stepped up during one of the City's most challenging operational periods, helping guide Provo through major utility system changes while navigating environmental and social disruptions. She stated that their work went beyond maintaining operations; they asked difficult questions, challenged outdated systems, and helped build clear, purpose-driven processes that emphasized problem solving and continuous improvement. She further highlighted their efforts to strengthen customer service through improved billing practices, better use of data, streamlined billing cycles, and increased efficiency, all while supporting work-life balance for staff. Mayor Judkins shared that their mentorship approach helped empower employees and identify new leaders, and that their commitment to open communication ensured customer feedback directly informed service improvements. Mayor Judkins concluded that the team's efforts not only stabilized operations but set a new standard across the organization. She described the honorees as top-tier leaders in public service and shared that she has consistently heard positive feedback about the Customer Service team. She expressed her appreciation and excitement in presenting the recognition to them.

2 A ceremony recognizing the newly certified business licensing officers (26-007) 00:05:34

Amanda Ercanbrack, Director of Customer Service, presented and invited Laramie Gonzales and Lindsey Rasmussen to join her at the front. She explained that earning the Certified Business Licensing Official (CBLO) certification is a significant professional accomplishment that reflects a strong commitment to expertise, ethics, integrity, and excellence in business licensing.

She shared that the CBLO program requires approximately three years of intensive training in areas including ethics, customer service, regulatory licensing, license enforcement, case law, constitutional law, taxation, and alcohol licensing. She noted that this comprehensive preparation equips licensing officials to serve the business community and the public with accuracy, fairness, and professionalism.

Ms. Ercanbrack stated that having CBLO-certified staff strengthens the City's business licensing program by improving credibility, consistency, and compliance, while also enhancing customer service for local businesses. She added that it demonstrates Provo City's commitment to professional excellence and public trust. She further noted that Provo historically had not employed a CBLO-certified staff member, making the addition of two certified employees within the past year a significant milestone that positions the City as a leader among municipalities. She concluded by congratulating Laramie Gonzales and Lindsey Rasmussen on their achievement.

3 A presentation recognizing outgoing Council Leadership for 2025 (26-007) 00:07:42

Justin Harrison, Council Executive Director, presented. He expressed appreciation on behalf of the Council, Council staff, and the City for the service of Chair Garrett and Vice Chair Whipple as they concluded their leadership roles. Mr. Harrison noted that Chair Garrett and Vice Chair Whipple dedicated significant time to their roles over the past year, often beyond what is visible to the public or even their families. He recognized their participation in numerous public meetings, as well as meetings with constituents, colleagues, and other stakeholders, and referenced the many communications they handled in support of their leadership responsibilities. He thanked them for their willingness to serve as elected officials and for their leadership.

Public Comment

Vice-Chair Whipple read the public comment preamble and opened the public comment period.

Dallin Flake, of Provo**,** urged the Council to terminate Provo City's contract with Flock Safety. He stated that the City leases automated license plate recognition (ALPR) cameras, which use artificial intelligence to collect and store information about vehicles and their movements. Mr. Flake expressed concern that the system functions as a mass surveillance network that tracks all drivers, including those not suspected of a crime, and allows law enforcement access without a warrant. He cited reported instances of misuse in other jurisdictions, raised concerns about federal access to local data, and described the system as a cybersecurity risk due to centralized data storage by a private company. He stated that while he supports public safety and the police department, he believes the use of this technology results in warrantless tracking of law-abiding residents and was implemented without public input.

Ryan Hauge, of Provo, shared that he was collecting signatures for a petition outside a recreational facility when he was asked to leave, which he stated left him feeling confused and unfairly treated. He

noted that the facility regularly hosts community and private events and expressed his belief that petitioning is protected under the First Amendment. Mr. Hauge respectfully requested that staff be directed to allow petitioning activities at the facility or, alternatively, that an expedited permit process be considered to allow signature gathering on the property. He stated that the activity is conducted respectfully and is generally well received by the public. He thanked the Council for considering his request.

Vice-Chair Whipple closed the public comment period.

Action Agenda

4 The election of the Municipal Council Chair and Vice-chair (26-007) 00:17:14

Mr. Harrison reminded those present that according to the city code, the council is required to elect a chair and vice chair each year, with the stipulation that a chair cannot serve more than two consecutive terms. He noted that if there are no questions, a motion can be made, emphasizing that there will be no debate on this item. He encouraged the council to vote at their own pace, whether quickly or taking more time as needed.

Motion: Councilor Hoban nominated Councilor Katrice MacKay as chair.

Vice-Chair Whipple called for a vote on the nomination.

Vote: The vote passed 7:0 with Councilors Bogdin, Christensen, Garrett, Hoban, MacKay, Whipple, and Whitlock in favor.

Motion: Chair Garrett nominated the Councilor Craig Christensen as vice chair.

Vice-Chair Whipple called for a vote on the nomination.

Vote: The vote passed 7:0 with Councilors Bogdin, Christensen, Garrett, Hoban, MacKay, Whipple, and Whitlock in favor.

Chair MacKay conducted the remainder of the meeting.

5 A resolution appropriating $234,611 in the general fund for pay adjustments to select sworn public safety positions. (26-011) 00:21:25

Motion: An implied motion to approve Resolution 2026-1, as currently constituted, has been made by council rule.

Daniel Softley, Director of Human Resources, presented. He requested an appropriation of $234,611 from the General Fund to make a grade adjustment for certain sworn Police and Fire positions, effective with the pay period beginning January 18, 2026. He noted that this item was previously discussed with the Council during a work session on December 16, 2025. Mr. Softley explained that the market for

sworn public safety positions remains highly competitive. He stated that Human Resources recently completed a compensation study reviewing 32 police agencies and 22 fire agencies to assess Provo City's current position following recent market adjustments made by other agencies. He explained that the City's goal is to keep pay grade maximums within 5 percent of the market median. He noted that starting pay for police officers was adjusted in July based on available market data, but that pay ranges for key positions, including the officer series and sergeants and their fire department equivalents, are now approaching the City's threshold. He stated that additional market movement, particularly among agencies operating on a calendar-year fiscal cycle, has prompted the need for further adjustments. Mr. Softley explained that the proposed police adjustments include a one-grade increase for Senior Officer, Master Officer, Sergeant, Lieutenant, and Captain positions. He stated that for employees with five or more years of experience, this would increase the pay range maximum by 5 percent, resulting in an immediate pay adjustment of approximately 2.44 percent. He added that proposed fire adjustments include a one-grade increase for all ranks from EMT through Battalion Chief, maintaining equity between the Police and Fire Departments and aligning with market data. He concluded that the City's overall compensation strategy is to keep police and fire pay relatively aligned, noting that minor variations exist due to differences in market data across agencies.

Chair MacKay thanked Mr. Softley and opened the public comment period. With no comments received, she closed the public comment period.

Vice-Chair Christensen thanked staff for their work and expressed support for the proposed adjustments. He stated that the City does not want to invest in training public safety personnel only to lose them and appreciated the diligence shown in efforts to retain those employees.

Chair MacKay called for a vote.

Vote: The motion passed 7:0 with Councilors Bogdin, Christensen, Garrett, Hoban, MacKay, Whipple, and Whitlock in favor.

6 An ordinance amending the zone map classification of real property, generally located at 258 W 200 N, from the General Downtown (DT1) and the Residential Conservation (RC) zones to the Medium Density Residential (MDR) zone. Timp. (PLRZ20250431) 00:25:42

Motion: An implied motion to approve Ordinance 2026-1, as currently constituted, has been made by council rule.

Dustin Wright, City Planner, presented the proposed rezone request for a property the applicant is seeking to rezone to the Medium Density Residential (MDR) zone. He explained that the site contains several existing structures and that the applicant has incorporated neighborhood input into plans to preserve those buildings as part of the redevelopment. Mr. Wright stated that there are eight existing single-family homes on the property, some of which currently contain multiple units. The applicant proposes converting seven of the homes back to single-family residences and selling them, with the intent that they be owner occupied, though no deed restrictions are proposed. The eighth structure, a duplex located near 200 North, would remain as a rental unit as part of the overall development. He reviewed the concept plan, which includes new multifamily development on the remaining portion of

the site, including fourplexes and fiveplexes. One fourplex at the corner of 300 North and 300 West would be partially owner-occupied, with the upper units owner-occupied and the lower units rented. Mr. Wright explained that the property is currently split between the Residential Conservation zone and the DT1 zone, and the applicant is requesting that the entire site be rezoned to MDR. He noted that the Planning Commission recommended approval of the rezone request with a development agreement to ensure the project aligns with the presented concept plan and density. He outlined key elements proposed for the development agreement, including limiting density to 17 units per acre, converting the seven existing homes back to single-family use, requiring any future additions to meet current City code, requiring owner occupancy of the upper units in the fourplex, and providing new gutters and sidewalks around the property.

Corbin Church, of Provo and applicant, explained that the property has been for sale for several years and that the City or nearby residents did not support prior redevelopment proposals. He stated that he worked closely with neighbors and City staff to develop a proposal he believes balances neighborhood concerns with the realities of development. Mr. Church described plans to renovate existing homes on the site and convert them to owner-occupied single-family residences, increasing owner occupancy in the neighborhood. He explained that new development would be limited and designed to fit the existing character of the area, with a mix of owner-occupied and rental units, including duplexes, fourplexes, and fiveplexes, all designed to blend with the surrounding neighborhood.
He noted that the proposed density is 17 units per acre, well below what is allowed in the MDR zone, and stated that the project would significantly improve a long-neglected property. Mr. Church emphasized that the project is not highly profitable but reflects a commitment to preserving existing homes and responding to neighborhood input. He concluded by asking the Council to consider future support, including potential Community Development Block Grant (CDBG) funding, to assist with sidewalk and gutter improvements that extend beyond the project site.

Chair MacKay opened public comment.

John Sutherland, of Provo, asked for clarification on what was meant by the homes being owner occupied without deed restrictions and how that would be enforced. He also asked whether the proposed parking meets City code requirements and expressed concern about whether parking would be sufficient given the number of rental units and the potential student population.

Shannon Bingham, of Provo, shared that the Residential Conservation (RC) zone has been essential in preserving existing homes on the block and preventing high-density development. She noted that the neighborhood has rejected multiple high-density proposals over the years and emphasized that the area is heavily rental based, making increased owner occupancy important for neighborhood stability. Ms. Bingham expressed support for Mr. Church's proposal, stating that he worked closely with neighbors and incorporated their feedback, resulting in a plan that significantly increases owner-occupied homes. While acknowledging concerns about rental units, she stated that the neighborhood is willing to support the project in exchange for more owner occupancy. She also stated that parking in the area is sufficient and expressed a preference for preserving green space, tree-lined streets, and the historic character of the neighborhood. She raised concerns about widening sidewalks and encouraged solutions that maintain accessibility without negatively impacting neighborhood character.

Chrissy Basher, of Provo, spoke in support of the project, stating that it would help prevent existing homes from falling into disrepair or being replaced with large, high-density apartment complexes in an already rental-heavy neighborhood. She noted that the proposal increases owner-occupied homes and maintains neighborhood character by preserving many of the existing houses. She acknowledged tradeoffs, including increased density, reduced yard space, and loss of some green space and wildlife habitat, as well as the loss of a potential neighborhood park identified in the neighborhood plan. Ms. Basher encouraged high-quality construction, designs that maintain neighborhood character, and consideration of deed restrictions to support long-term owner occupancy. She also emphasized the need for a pedestrian and bicycle crossing at 300 North and Freedom Boulevard, noting that it is identified in the neighborhood plan and would improve safety given existing pedestrian, cyclist, and transit activity in the area.

Kristen Cramer, of Provo, spoke to continue the comments of Shannon Bingham, whose time had run out. She shared that multiple neighbors have requested that the nine perimeter homes remain owner occupied in perpetuity through deed restrictions. She also encouraged the Council to consider approving the rezone with a condition that deed restrictions be applied to the four interior townhomes if they are sold in the future. Ms. Cramer emphasized that maintaining long-term owner occupancy is of the utmost importance to the Timp neighborhood and stated that deed restrictions would help support a strong, healthy community now and in the future.

Ethan Unkelsby, of Provo, spoke in strong support of the proposal, stating that neighborhood residents are enthusiastic about the plan. He said the project would help clean up long-neglected properties, bring in long-term, owner-occupied neighbors, and strengthen the sense of community in the neighborhood. Mr. Unkelsby shared a personal perspective, noting his desire to see more families with children move into the area and stay, rather than experiencing frequent turnover from short-term rentals. He stated that the proposal creates that opportunity and reflects the type of development residents want to see. He encouraged the Council to reduce barriers and support similar projects elsewhere in the City, acknowledging that while the plan may not meet every preference, the overall benefits to the neighborhood make it worth supporting.

Andrea Busby, of Provo, shared her support of the proposal, noting her professional background in human development and neighborhood research. She stated that the Timp neighborhood should not become a “child desert,” where housing patterns prevent families from living, building community, and thriving. Ms. Busby explained that research shows children and families benefit from neighborhoods with higher owner occupancy and lower residential turnover. She noted that owner-occupied homes and larger rental units, such as three-bedroom units, tend to have lower turnover than smaller rentals, which currently dominate the neighborhood. She stated that the proposed mix of housing would allow families to remain in the neighborhood as their needs change. She added that the development would help retain young families, increase neighborhood stability, preserve owner-occupied housing, and add family-sized rental options, while still supporting increased density. She concluded that the proposal aligns with the neighborhood’s goal of remaining family-friendly and stable.

Katie Frey, of Provo, expressed support for the project and shared her excitement about the opportunity it would provide for her family. She stated that she and her partner recently had a baby and view the proposed housing as a long-term option that would allow them to live close to family and within walking distance of the recreation center. Ms. Frey expressed hope that the project could move forward soon

and shared her enthusiasm about raising her family in the neighborhood, which she described as a great location and a place where they are eager to put down roots.

Jessica Templeton, of Provo, expressed support for the project and echoed the comments made by her sister. She shared that she and her husband are excited to move into the neighborhood and look forward to raising their family there long term. Ms. Templeton described their excitement about becoming part of the neighborhood, planting roots, and growing their family in Provo. She thanked the Council for its time and for considering the proposal.

Chair MacKay closed public comment and invited a council discussion.

Councilor Bogdin expressed appreciation that the proposal would add owner-occupied housing to the Timp neighborhood, noting that this has been a long-standing need she has discussed with neighborhood residents. She stated that she is hesitant to support the proposal without deed restrictions, explaining that long-term owner occupancy is important for neighborhood stability. She also raised concerns about sidewalk width and ADA compliance, noting that accessible sidewalks are especially important given the proximity to the recreation center. Councilor Bogdin stated that she understood the concessions already made by the applicant and indicated that, if Community Development Block Grant (CDBG) funding were considered, sidewalk improvements would be a high priority for her.

Chair MacKay responded to questions raised by a citizen regarding parking and deed restrictions. She stated that the proposed development exceeds the City's parking requirements for the new units, noting that the parking is provided in a clustered configuration as a creative infill approach. She also explained the purpose of deed restrictions, stating that they are used to ensure homes remain owner occupied in perpetuity. She noted that deed restrictions follow the property through each sale and are often used alongside, or in place of, homeowners associations. Chair MacKay added that this tool has been used in recent years and historically to help preserve and stabilize older neighborhoods in Provo.

Vice-Chair Christensen stated that he toured the site and expressed support for the project, describing it as a creative infill proposal that preserves existing homes and responds to both the housing and homeownership challenges in the neighborhood. He noted that the developer has worked closely with neighbors and made reasonable concessions. He emphasized the importance of increasing deed-restricted homeownership, stating that while he generally supports a goal of 50 percent homeownership in projects, he recognizes the unique nature of this proposal. He said he would support the project if all nine standalone homes are deed restricted to remain owner occupied in perpetuity. Councilor Christensen also stated that he would be open to not requiring six-foot-wide sidewalks around the entire block, suggesting that sidewalk improvements along 300 North, which provides access to the recreation center, may be a higher priority. He concluded that without deed restrictions on all nine standalone homes, he could not support the proposal.

Chair MacKay stated that she understood the neighborhood's preference for three-foot sidewalks and expressed support for allowing that option if it is what the developer ultimately proposes. She noted that her understanding of approving sidewalks narrower than current standards would require a Council exemption.

Councilor Garrett stated that the Council could influence the sidewalk approach and noted that the development includes parking in excess of City requirements, with 58 stalls proposed compared to 44 required. He expressed support for placing deed restrictions on the nine owner-occupied homes and stated his hope that the developer would agree to that condition. He added that he has toured the site and described the project as well designed and beneficial to the neighborhood. Councilor Garrett concluded that he would support the project if deed restrictions were included.

Councilor Hoban expressed appreciation to the developer for proposing a creative project and for working closely with the neighborhood. He stated that it was encouraging to see strong neighborhood support for the proposal. He echoed comments from other Council members, stating that ensuring the homes remained owner occupied in perpetuity would help address neighborhood concerns and would make him more comfortable supporting the requested changes.

Chair MacKay expressed strong support for the project, stating that she is very passionate about the proposal and appreciates the effort to preserve and restore the historic homes in the neighborhood. She shared that she first learned about the area through neighborhood residents, toured the homes, and worked extensively to find a developer willing to pursue a preservation-focused approach rather than high-density demolition. She noted that many previous proposals involved demolishing the homes for large apartment developments and stated her appreciation that Mr. Church was willing to take on a more challenging and costly restoration project. Chair MacKay highlighted that the project would significantly increase owner occupancy in the block, from a single owner-occupied home historically to nine under the proposed plan. She stated that her primary concern is ensuring that the nine homes remain owner occupied through deed restrictions and expressed support for moving forward with the project if that condition is included.

Councilor Whipple expressed strong support for the project and thanked the developer for working on behalf of the community. She discussed the proposed street improvements, noting that removing the existing deep irrigation gutters would likely be more costly than sidewalk construction but it is important for safety and parking. She stated that Community Development Block Grant (CDBG) funding could be appropriate to assist with those improvements. She shared that she is supportive of wider sidewalks if they can be constructed while preserving existing trees and noted that the decision would largely depend on cost. Councilor Whipple also raised a question about one property shown without off-street parking and suggested exploring whether a driveway or tandem parking could be accommodated through a variance or other approval. Regarding deed restrictions, she sought clarification and stated her understanding that the restriction would require owner occupancy for at least one year after a sale, during which time a rental dwelling license would not be issued. She noted that this approach would still allow flexibility for temporary absences, such as missions or sabbaticals, while maintaining the expectation of long-term owner occupancy. She concluded by thanking the developer again and expressed appreciation that his daughters would be moving into the neighborhood, noting the positive reception from nearby residents.

Mr. Church stated that the proposed conditions discussed by the Council are acceptable to him, including applying deed restrictions on all nine homes to ensure owner occupancy. He explained that while the development agreement requires the homes to remain single-family residences, he acknowledged that this alone would not prevent future rentals, and he agreed that deed restrictions

would address that concern. He also stated that adding a driveway to the referenced property is feasible and that he would work with planners to make that adjustment. Regarding sidewalks, Mr. Church expressed support for six-foot sidewalks if Community Development Block Grant (CDBG) funding is used, noting that he would prefer flexibility to narrow sidewalks where necessary to preserve existing trees.

Gordon Haight, Director of Public Works, stated that staff walked the site and determined that a six-foot sidewalk can be installed without impacting existing trees. He explained that while ADA standards require a minimum four-foot sidewalk with periodically wider passing areas, the City typically installs six-foot sidewalks, which meets accessibility requirements without needing additional accommodations. He noted that staff could manage either approach but confirmed that a six-foot sidewalk is feasible at the location.

Councilor Whitlock asked if the gutter is much more expensive than the sidewalks.

Mr. Haight explained that replacing the curb and gutter is more complex and costly than sidewalk work due to necessary changes to road grades and driveways. He stated that curb and gutter improvements could cost at least one-and-a-half times more than sidewalk replacement. He noted that using Community Development Block Grant (CDBG) funding was identified as a good solution and stated that Public Works supports pursuing that funding to help offset costs. Mr. Haight added that staff support the project and are committed to assisting with funding efforts.

Brian Jones, City Attorney, clarified that City standards related to property lines and sidewalk widths are established in code and that applications for variances may be submitted to the Board of Adjustment, not the Council. He noted that while variances are possible, they are not guaranteed and were not approved as part of this meeting.

Vice-Chair Christensen stated that while he supports sidewalk improvements, he expressed concern about prioritizing the use of Community Development Block Grant (CDBG) funds. He noted that there are other pressing needs in the City, such as providing safe routes to school for children, and questioned whether using CDBG funds for this project should be a priority. He also acknowledged that decisions on variances and certain funding matters may not ultimately rest with the Council.

Mr. Jones clarified that decisions regarding funding and variances would not ultimately be made by the Council. He emphasized that Community Development Block Grant (CDBG) funds are not guaranteed and may not be awarded. He stated that while there is enthusiasm for the project, any proposed funding or approvals would need to follow the appropriate, separate processes.

Councilor Bogdin explained that Community Development Block Grant (CDBG) funds can only be used in certain areas of the City, which limits their availability for other neighborhoods with sidewalk and safety needs. She noted that similar CDBG-funded projects have been completed in other areas and stated that using the funds for this location, particularly as a route to the recreation center, is a good opportunity to address the deep irrigation gutters. She asked staff whether the sidewalk improvements would extend further toward the street and potentially cover the existing gutters, noting that gutters in other neighborhoods are wider and more noticeable.

Councilor Whitlock raised a neighborhood safety concern for informational purposes. He noted that many pedestrians cross Freedom Boulevard near 300 North at an informal crossing by the Smith's parking lot, even though there is not a formal street intersection there. He shared from personal experience living in the area that the crossing is heavily used and can be unsafe and asked whether improvements at that location could be considered or potentially coordinated when discussing possible use of Community Development Block Grant (CDBG) funding.

Mr. Haight suggested looking at CIP funds for crosswalk.

Councilor Whipple asked whether a traffic study has been conducted to determine if a pedestrian and bicycle crossing is warranted at Freedom Boulevard and 300 North. She noted that Freedom Boulevard functions as a significant barrier for pedestrians, limiting safe access between the neighborhood and nearby grocery and commercial areas. She emphasized that the lack of a safe crossing makes an otherwise walkable area feel dangerous and stated that adding new housing near the intersection, directly across from Smith's, could increase pedestrian activity enough to warrant a crossing if one has not already been justified.

Councilor Christensen asked if the implied motion would include all the things discussed and offered by Mr. Church.

Mr. Jones explained that the ordinance does not make the rezone immediately effective. He stated that the ordinance first approves the rezone in concept and then authorizes the Mayor to negotiate and execute a development agreement consistent with the commitments discussed during the meeting. He explained that while the Council sometimes waits to vote until a draft development agreement is completed, it is also common practice to proceed in this manner. If approved, staff and legal counsel would work with the applicant to finalize a development agreement that memorializes the agreed-upon conditions. He noted that the zone change would not take effect until the development agreement is fully executed by both parties.

Chair MacKay called for a vote.

Vote: The motion passed 7:0 with Councilors Bogdin, Christensen, Garrett, Hoban, MacKay, Whipple, and Whitlock in favor.

7 An ordinance amending the zone map classification of real property, generally located at 1149 N 850 W, from the R1.8 (One-Family Residential) zone to the R1.6 (One-Family Residential) and Low Density Residential (LDR) zones. Rivergrove (PLRZ20250571) 01:23:43

Motion: An implied motion to approve Ordinance 2026-2, as currently constituted, has been made by council rule.

Nancy Robison, City Planner, presented a proposed rezone for a 0.6-acre, irregularly shaped property located near 850 West and 1149 North. She explained that an LDR (Low Density Residential) zone was originally requested to allow two narrow single-family lots, noting that the lot widths would be approximately 47 feet. She stated that a third lot is configured as a flag lot, which is not permitted in the

LDR zone. As a result, the Planning Commission recommended that all three lots be rezoned to R1-6 to maintain consistent zoning across the property and avoid having a small, nonconforming area. Ms. Robison noted that staff supports this recommendation and described the proposal as a good infill project, emphasizing that the property has street access from both 1160 North and 850 West.

Chair MacKay opened public comment.

Kristen Cramer, of Provo, shared that she spoke with neighbors about the project and also addressed the Planning Commission. She stated that the general consensus in the neighborhood is strong support for the proposal, noting that residents are eager to see the overgrown lot redeveloped in a way that improves the area. She added that the project aligns with neighborhood needs and priorities, particularly the need for additional housing, and described the overall response as very positive.

Chair MacKay closed public comment and invited a council discussion.

Councilor Bogdin confirmed the lot lines in the diagram.

Chair MacKay called for a vote.

Vote: The motion passed 7:0 with Councilors Bogdin, Christensen, Garrett, Hoban, MacKay, Whipple, and Whitlock in favor.

8 An ordinance amending Provo City Code regarding development in sensitive lands. (PLOTA20250567) 01:29:35

Motion: An implied motion to approve Ordinance 2026-3, as currently constituted, has been made by council rule.

Aaron Ardmore, Planning Supervisor, presented. He explained that the request before the Council proposes amendments to two sections of City code. He stated that Section 15.05.170 would revise the timing for when a hold harmless agreement must be recorded for properties located in a high-water table area. He also noted that Section 15.05.180 would remove the existing exception to the 100-foot river corridor setback for building or development. He stated that these items were discussed in detail earlier and indicated he was available to answer any additional questions from the Council.

Chair MacKay opened public comment.

Tammy Longson, of Provo, expressed concern about the proposed change to the 100-foot river corridor setback. She stated that disturbing the riverbank, particularly during spring runoff, could increase erosion and flooding risks to nearby homes, including hers. Ms. Longson shared personal experiences with past flooding, noting that the river had already overflowed into her backyard, and expressed fear that reducing the setback could worsen those conditions and put the neighborhood at risk. She emphasized that setbacks exist for a reason and stated that she does not support changing it.

Chair MacKay closed public comment and clarified that this would remove the exemption and require a 100-foot setback.

Councilor Bogdin clarified that the proposed code change would not affect projects that have already been approved, as those would be grandfathered in. She explained that any existing developments with a previously approved 40-foot setback would retain that allowance, but going forward, new applications would be required to comply with the 100-foot river corridor setback and could not request approval for development closer than that distance.

Councilor Whitlock expressed appreciation for the Council's shared focus on protecting the river as an important community asset. He noted that the river has not always received sufficient attention in the past and stated that it has been encouraging to see strong alignment among Council members on its importance. He explained that the proposed actions are intended to protect the river while the City develops a more comprehensive plan and framework to better integrate and enhance the river as a long-term asset for the community.

Chair MacKay called for a vote.

Vote: The motion passed 7:0 with Councilors Bogdin, Christensen, Garrett, Hoban, MacKay, Whipple, and Whitlock in favor.

9 ***CONTINUED* A resolution providing for the holding of a public hearing to satisfy certain federal tax law requirements in connection with the issuance of transportation sales tax revenue bonds of Provo City, Utah; and providing for related matters (26-009)**

10 A resolution adopting an updated water conservation plan. (26-010) 01:36:55

Motion: An implied motion to approve Resolution 2026-2, as currently constituted, has been made by council rule.

Shane Jones, City Engineer, presented the City's water conservation plan, noting that state law requires the plan to be reviewed and adopted by the Council every five years. He explained that the item is an update to the City's existing water conservation plan. He reported that Provo's water demand has decreased significantly since 2000 and that the City is currently meeting the State's water conservation goal for the region, which is the most aggressive in Utah. He credited residents, City leadership, and the Council for supporting effective water management practices and noted that Provo has been meeting its conservation targets for several years. He outlined several strategies contributing to these results, including sustainable landscaping, tree planting programs, and encouraging wider park strips to reduce heat and evaporation. He also described the City's use of aquifer storage to reduce water loss through evaporation and provide long-term drought reserves. Mr. Jones highlighted operational improvements such as the City's SCADA system for real-time water system monitoring, automatic metering infrastructure that helps residents track water use and identify leaks, and ongoing efforts to improve leak-detection software. He also emphasized public education efforts, including the annual Consumer Confidence Report, and water efficiency programs such as drought-tolerant seed giveaways, discounted

irrigation controllers, tree giveaways, high-efficiency sprinkler nozzles, and assistance with narrow park strip conversions.

Chair MacKay stated that Provo residents care deeply about water conservation and that this commitment is reflected in the City's strong results. She noted that while residents may not always realize how well Provo is performing compared to others, the City has been very successful in its conservation efforts.

Vice-Chair Christensen asked for clarification on whether evaporation has any local benefit, noting that evaporation from nearby sources such as Utah Lake may still impact the region and not solely areas outside the state.

Mr. Jones responded that, based on his understanding, only about 5 to 10 percent of the water that evaporates from Utah Lake and the Great Salt Lake falls back into the Great Salt Lake Basin. He stated that while some evaporation does return locally through lake-effect precipitation and may influence local humidity, the majority of the evaporated water leaves the state. He explained that this is why reducing evaporation, such as avoiding watering impervious surfaces like concrete, is an important conservation strategy.

Vice-Chair Christensen stated his support for avoiding water waste, such as watering concrete, and emphasized the importance of recognizing natural water systems. He noted that evaporation and movement of water are part of a dynamic ecosystem and cautioned against framing the issue as water simply being "lost," even if it moves beyond state boundaries. He clarified that he was not suggesting staff had mischaracterized the issue but wanted to ensure the broader ecological context, including the natural function of Utah Lake, was acknowledged in discussions about water conservation.

Councilor Whitlock referenced the water conservation plan's note that system losses have averaged about 17 percent over the past five years and acknowledged that losses have recently decreased. He asked whether staff has a breakdown of those losses, specifically how much is attributable to pipe breaks and leaks versus metering, accounting issues, or other factors.

Shane Jones explained that system losses include more than just leaks and acknowledged that staff does not yet have a precise breakdown of the causes. He noted that a significant effort has recently been made to replace compound meters, which have multiple registers that were sometimes wired incorrectly or required conversion from cubic feet to gallons, resulting in billing and accounting errors. He stated that correcting these issues should improve the City's water loss numbers. He added that once those corrections are complete, staff will reassess the data to identify other areas for improvement. Mr. Jones noted that an average system loss of around 15 percent is typical nationwide and explained that system losses also include unmetered uses such as firefighting, system flushing, and other routine operational activities, not just leaks or accounting errors.

Chair MacKay opened the item for public comment.

John Sutherland, of Provo, shared that his son in Park City uses a water-use application that provides daily usage data and alerts for potential leaks. He asked whether Provo City should consider investing in a similar tool to help residents better understand and manage their water use.

Chair MacKay closed public comment.

Councilor Bogdin responded that residents do have access to tools to monitor their water use. She explained that customers can view their utility usage online, which allows them to track consumption and see how close they are to reaching higher usage tiers. She added that residents can also contact the City during business hours for assistance in understanding their water usage. Councilor Bogdin noted that these tools were discussed previously as part of the City's tiered water rate structure, which allows residents to adjust their watering habits to manage consumption more effectively.

Chair MacKay called for a vote.

Vote: The motion passed 7:0 with Councilors Bogdin, Christensen, Garrett, Hoban, MacKay, Whipple, and Whitlock in favor.

11 ***CONTINUED* Provo City Public Works Department requests ordinance text amendments to sections 15.03.020(3) and 15.03.200 to update 2025 standards to 2026 standards. Citywide Application. PLOTA20250658**

Adjournment

The meeting was adjourned by unanimous consent at approximately 7:21 PM.

DRAFT

PROVO MUNICIPAL COUNCIL
WORK SESSION
STAFF REPORT

Submitter:	TARAR
Presenter:	Tara Riddle, Property Administrator
Department:	Development Services
Requested Meeting Date:	01-13-2026
Requested Presentation Duration:	5 Minutes
CityView or Issue File Number:	26-012

SUBJECT: 1 A resolution to place a 2.952 acre parcel of ground located at 351 West Center Street on the surplus property list. (26-012)

RECOMMENDATION: It is recommended that the Municipal Council approve the resolution to place a 2.952 acre parcel of ground located at 351 West Center Street on the surplus property list.

BACKGROUND: The property was the original site of the old City Center building. The property has been cleared and prepared for a redevelopment project. A Request for Proposals has been issued on the property and we have been working with a developer who is working on site plan proposals. One of the steps in the project is to have the property placed on the surplus property list.

FISCAL IMPACT: No Impact

COMPATIBILITY WITH GENERAL PLAN POLICIES, GOALS, AND OBJECTIVES: The development of the old City Center Block is compatible with the general plan, policies, goals, and objectives.

RESOLUTION 2026 -

Approved as to form: __

A RESOLUTION TO PLACE A 2.952 ACRE PARCEL OF GROUND LOCATED AT 351 WEST CENTER STREET ON THE SURPLUS PROPERTY LIST.

Provo City Corporation (the City) owns a 2.952 acre parcel of ground located at 351 West Center in Provo and identifies this property as a portion of Utah County Tax ID # 04-058-0001, which is further described in Exhibit A;

This property is vacant and is the subject of a Request for Proposals (RFP) for future redevelopment;

The Mayor has recommended that this parcel be placed on the surplus property list in preparation for sale to the developer who is selected through the RFP process;

On January 13 and January 27, 2026, the Municipal Council met to consider the facts regarding this matter and receive public comment, which facts and comments are found in the public record of the Council's consideration; and

After considering the facts presented to the Municipal Council, the Council finds: (i) the real property described in Exhibit A should be added to the surplus property list for disposal; and (ii) such action reasonably furthers the health, safety and general welfare of the citizens of Provo City.

THEREFORE, the Provo Municipal Council resolves as follows:

PART I:

The real property described in the attached Exhibit A is placed on the surplus property list.

PART II:

This resolution takes effect immediately.

END OF RESOLUTION.

EXHIBIT A

A PORTION OF THE PROVO CITY SURVEY OF BUILDING LOTS, LOCATED IN PROVO, UTAH, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

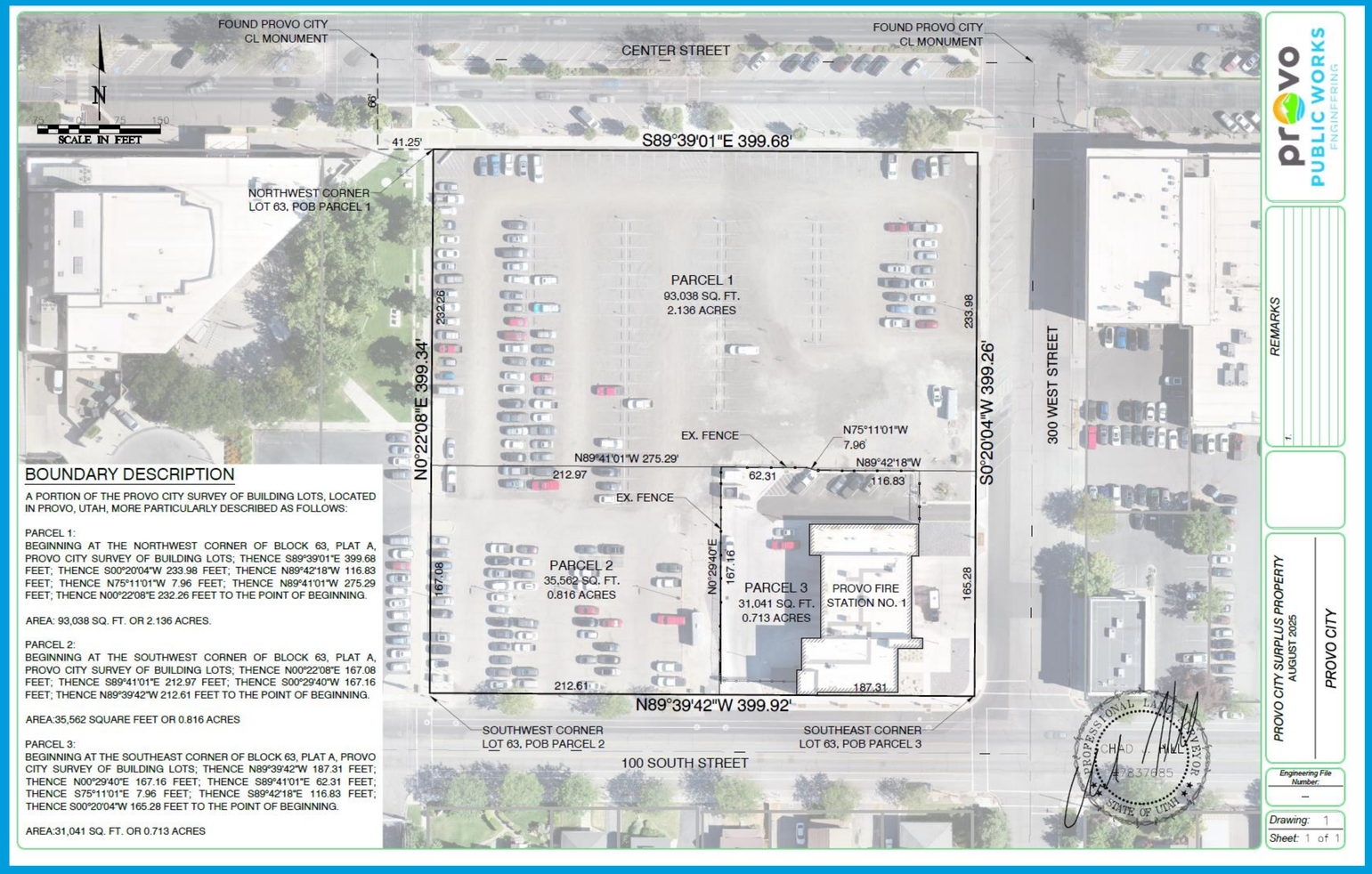
PARCEL 1:
BEGINNING AT THE NORTHWEST CORNER OF BLOCK 63, PLAT A, PROVO CITY SURVEY OF BUILDING LOTS; THENCE S89°39'01"E 399.68 FEET; THENCE S00°20'04"W 233.98 FEET; THENCE N89°42'18"W 116.83 FEET; THENCE N75°11'01"W 7.96 FEET; THENCE N89°41'01"W 275.29 FEET; THENCE N00°22'08"E 232.26 FEET TO THE POINT OF BEGINNING.

AREA: 93,038 SQ. FT. OR 2.136 ACRES.

PARCEL 2:
BEGINNING AT THE SOUTHWEST CORNER OF BLOCK 63, PLAT A, PROVO CITY SURVEY OF BUILDING LOTS; THENCE N00°22'08"E 167.08 FEET; THENCE S89°41'01"E 212.97 FEET; THENCE S00°29'40"W 167.16 FEET; THENCE N89°39'42"W 212.61 FEET TO THE POINT OF BEGINNING.

AREA: 35,562 SQUARE FEET OR 0.816 ACRES

Subject Parcel 1 and 2 of the old City Center Block located at
351 West Center Street



BOUNDARY DESCRIPTION

A PORTION OF THE PROVO CITY SURVEY OF BUILDING LOTS, LOCATED IN PROVO, UTAH, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

PARCEL 1:
BEGINNING AT THE NORTHWEST CORNER OF BLOCK 63, PLAT A, PROVO CITY SURVEY OF BUILDING LOTS; THENCE S89°39'01"E 399.68 FEET; THENCE S00°20'04"W 233.98 FEET; THENCE N89°42'18"W 116.83 FEET; THENCE N75°11'01"W 7.96 FEET; THENCE N89°41'01"W 275.29 FEET; THENCE N00°22'08"E 232.26 FEET TO THE POINT OF BEGINNING.

AREA: 93,038 SQ. FT. OR 2.136 ACRES.

PARCEL 2:
BEGINNING AT THE SOUTHWEST CORNER OF BLOCK 63, PLAT A, PROVO CITY SURVEY OF BUILDING LOTS; THENCE N00°22'08"E 167.08 FEET; THENCE S89°41'01"E 212.97 FEET; THENCE S00°29'40"W 167.16 FEET; THENCE N89°39'42"W 212.61 FEET TO THE POINT OF BEGINNING.

AREA:35,562 SQUARE FEET OR 0.816 ACRES

PARCEL 3:
BEGINNING AT THE SOUTHEAST CORNER OF BLOCK 63, PLAT A, PROVO CITY SURVEY OF BUILDING LOTS; THENCE N89°39'42"W 187.31 FEET; THENCE N00°29'40"E 167.16 FEET; THENCE S89°41'01"E 62.31 FEET; THENCE S75°11'01"E 7.96 FEET; THENCE S89°42'18"E 116.83 FEET; THENCE S00°20'04"W 165.28 FEET TO THE POINT OF BEGINNING.

AREA:31,041 SQ. FT. OR 0.713 ACRES

provo PUBLIC WORKS ENGINEERING

REMARKS

PROVO CITY SURPLUS PROPERTY
AUGUST 2025

PROVO CITY

Engineering File Number: –

Drawing: 1
Sheet: 1 of 1

provo
WELCOME HOME

The Details

- Property consists of two parcels with the combined acreage of 2.952 acres.
- The averaged appraised value was determined in 2023 to be: $6,857,500.
- A Request for Proposals has been issued for the redevelopment of the block and placing the property on the surplus property list is a necessary step for the project.

provo
WELCOME HOME

PROVO MUNICIPAL COUNCIL
WORK SESSION
STAFF REPORT

Submitter:	JUHARRISON
Presenter:	Craig Christensen, Council Vice Chair
Department:	Council
Requested Meeting Date:	
Requested Presentation Duration:	30 minutes
CityView or Issue File Number:	26-017

SUBJECT: 2 A discussion regarding Council Work Meeting format. (26-017)

RECOMMENDATION: For discussion and possible action.

BACKGROUND: Council Leadership is proposing adjustments to the current Work Meeting format that will minimize repetitive information and focus on key elements of agenda items, time for council Q&A and discussion, and decision making.

Potential changes and solutions include:
o Informational items being sent via email (memo) to the council Executive Director who will distributed informational items to council members.
o Incorporating learning from outside perspectives/resources.
o Changing expectations for agenda items including memos from council staff, presentations of five slides and not lasting more than five minutes leaving time for discussiona nd Q&A and the infomation needed for dicussion sould be included in council agenda packets.

FISCAL IMPACT: N/A

COMPATIBILITY WITH GENERAL PLAN POLICIES, GOALS, AND OBJECTIVES:
N/A

PROVO MUNICIPAL COUNCIL
WORK SESSION
STAFF REPORT

Submitter:	JAHILL
Presenter:	Cody Hill, Division Director of Economic Development
Department:	Development Services
Requested Meeting Date:	01-27-2026
Requested Presentation Duration:	15-20 minutes
CityView or Issue File Number:	26-016

SUBJECT: 3 A presentation regareding the Provo City Economic Development Study (26-016)

RECOMMENDATION: Review the statement of work staff put together and approve it or request revisions to it.

BACKGROUND: City Council requemended doing an economic development study of Provo. This is staff's response to the request.

FISCAL IMPACT: TBD

COMPATIBILITY WITH GENERAL PLAN POLICIES, GOALS, AND OBJECTIVES:
This coresponds directly to chapter 5 of the general plan.

Provo City – Economic Development Study Framework

Purpose

This document outlines a two-part study framework requested by City Council. The intent is to provide clear, defensible guidance on where Provo City should invest, what types of development make sense in and in which areas of the city, and which industries the city is best positioned to support. The approach intentionally balances in-house staff leadership with targeted use of external consultants.

Goals

A main objection for this study will be to develop a strategy for investment that:

- Is most likely to be successful
- Delivers the highest return on investment
- Aligns with Provo's values
- Builds on Provo's strengths
- Explore's potential new fields/industries/opportunities
- Includes placemaking strategies and objectives

Proposed Statement of Work

Study Part 1: Citywide ROI & Investment Prioritization

Objective: Identify where public investment will generate the highest return for the city. This will give staff a macroscopic view of the city which will allow us to identify priority areas and industries Provo is structurally positioned to attract and retain.

In-House Responsibilities:

- Define what 'return on investment' means for Provo (fiscal, economic, and community outcomes)
- Assemble GIS, finance, zoning, and infrastructure data
- Develop a preliminary scoring framework
- Fiscal impact and revenue modeling
- Inventory workforce, utilities, real estate, and infrastructure assets
- Map institutional anchors and major employers
- Assess regulatory and cost environment

External Consultant Role:

- Review and validate city's work product
- Identify priority areas and existing constraints
- Market absorption and risk validation
- Peer city benchmarking
- Review and validate city's work product
- Industry cluster and location quotient analysis
- Competitive positioning against peer cities
- Industry-to-site matching

Outcome:

A ranked set of investment areas supported by quantitative ROI analysis and a tiered list of target industries with clear implementation guidance.

Study Part 2: Development & Land Use Strategy for Priority Areas

Objective: Determine what types of developments are most appropriate in high-priority areas.

In-House Responsibilities:

• Translate priority areas into focus districts
• Establish goals for each area (housing, tax base, employment, placemaking)
• Review zoning, entitlement, and infrastructure constraints

External Consultant Role:

• Review and validate city's work product
• Highest and best use analysis
• Development feasibility and pro forma testing
• Recommended product mixes and density ranges

Outcome:

Clear development typologies and policy recommendations by district.

Implementation & Coordination

Each study builds on the previous one. Together, they provide City Council with a clear, coordinated framework that supports capital planning, zoning decisions, incentive strategies, and business attraction efforts. City staff maintain ownership of priorities and policy direction, while consultants provide technical analysis and validation.

Timeline

1/27 – Work Session Discussion

- Review the scope of work and approve or ask for revisions

2/10 – Work session update on progress and/or if 1/27 proposal was not accepted, we propose the revisions to council

- Appropriation of funding for the study
- Have a draft contract for the consultant prepared

3/1 - Consultant in place

6/9 – Present completed study at work session

PROVO MUNICIPAL COUNCIL
WORK SESSION
STAFF REPORT

Submitter:	JUHARRISON
Presenter:	Justin Harrison, Council Executive Director
Department:	Council
Requested Meeting Date:	
Requested Presentation Duration:	30 minutes
CityView or Issue File Number:	26-001

SUBJECT: 4 A discussion regarding FY27 Provo Municipal Council Priority-Setting (26-001)

RECOMMENDATION: Staff is seeking additional feedback from council regarding next steps and additional specificity pertaining to the Council's FY27 priorities previously discussed on Tuesday, January 6, 2026 and January 13, 2026.z

BACKGROUND: This discussion is intended to continue shaping a set of collective priorities by the city council to guide future policy discussions, work plans, and coordination with the Mayor and City administration on the FY27 budget.

FISCAL IMPACT: N/A

COMPATIBILITY WITH GENERAL PLAN POLICIES, GOALS, AND OBJECTIVES:
This item is compatible with the City's General Plan and adopted policies by strengthening the Council's governance framework and supporting a deliberate, coordinated approach to setting legislative priorities that guide future actions consistent with City goals.

Draft FY27 Budget Priorities

Provo Municipal Council

- **Homeownership**
    - **Budget Priority:** Fund an appendix to the General Plan (Housing Stock Audit)
        - This will allow the council to set benchmarks & milestones and answer questions like, "have we moved the needle" and "what has worked and what has not"?
            - Current General Plan data comes from 2019 Census estimates
                - Can this be updated with American Community Survey data?
                - Other data?
                    - Kem C. Gardner
        - Ideas of data to include: (What else should be included?)
            - Homeownership percentage including/not including students
            - Entitlements
                - Infrastructure needs and costs
            - Building permits
            - Housing inventory
            - Comparison to other Utah cities/comparable college cities
            - Number of bedrooms
            - Housing by AMI
            - Kem C. Gardner Housing Data
                - Affordable Housing Dashboard - Kem C. Gardner Policy Institute
        - Will additional high-density student housing near campus free up current housing stock?
        - How should this goal be measured for success?
        - Other creative new ideas?

- **Economic Development**
    - **Budget Priority:** Fund the creation of a citywide economic development strategic plan that clearly identifies priority investment areas and target industries to maximize return on investment for Provo City.
        - Urgency

DRAFT

- What is a realistic timeline to complete this plan?
- What is the cost of an external group doing this?
- What can be done inhouse?

- Study should answer the questions:
  - Where do we invest?
  - What are the tradeoffs of investing in certain areas/industries?
  - What is the cost of implementation?
  - Implementation timeline?
  - Are the following areas where the city should be targeting resources?
    - Possible targeted areas
      - Downtown
      - West Provo
      - East Bay
      - By geography
      - By industry verticals
- How should this goal be measured for success?
- Other creative new ideas?

- **Code Enforcement**
  - **Budget Priority:** Fund resources and/or staffing necessary to increase compliance with city code regarding owner occupancy
    - Resources
      - Business process reengineering
        - Are policies and procedures currently in place?
        - Is an internal/outside review of current policies and procedures needed?
        - Is an internal/outside review of current training procedures needed?
          - What is tracked by departments for licensing and compliance, how is it tracked, and by whom (department)? (Code Enforcement vs. Customer Service vs. Other)
            - What are the gaps between departments/divisions?

DRAFT

        - Process for coordination with Police (for noise issues) and Parking Enforcement (for parking violations)
    - Is new software needed?
        - Does current software allow for complete and accurate tracking of licenses and complaints?
        - Does current software allow for all departments involved to access needed data and communicate between departments and citizens?
    - What resources would code enforcement need to do 6 month follow ups on every case?
    - What resources does code enforcement need to track every report on each property?
    - Problem property case studies
    - Citizen interaction with complaints (app), what can be improved?
        - Why are there two portals?
- Staffing
    - Reactive vs proactive?
    - Possible supplemental requests/needs
        - Additional hours (outside of 4/10 schedule)?
        - Additional days (Friday, Saturday, Sunday)?
    - What will the data scraping allow us to do that we haven't been able to do?
- How should this goal be measured for success?
- Other creative new ideas?

DRAFT

CHAPTER 5

Economic Development: Diverse and Resilient

Our Commitment: We strive for a resilient and vibrant economy that supports good jobs and a high quality of life for all residents.

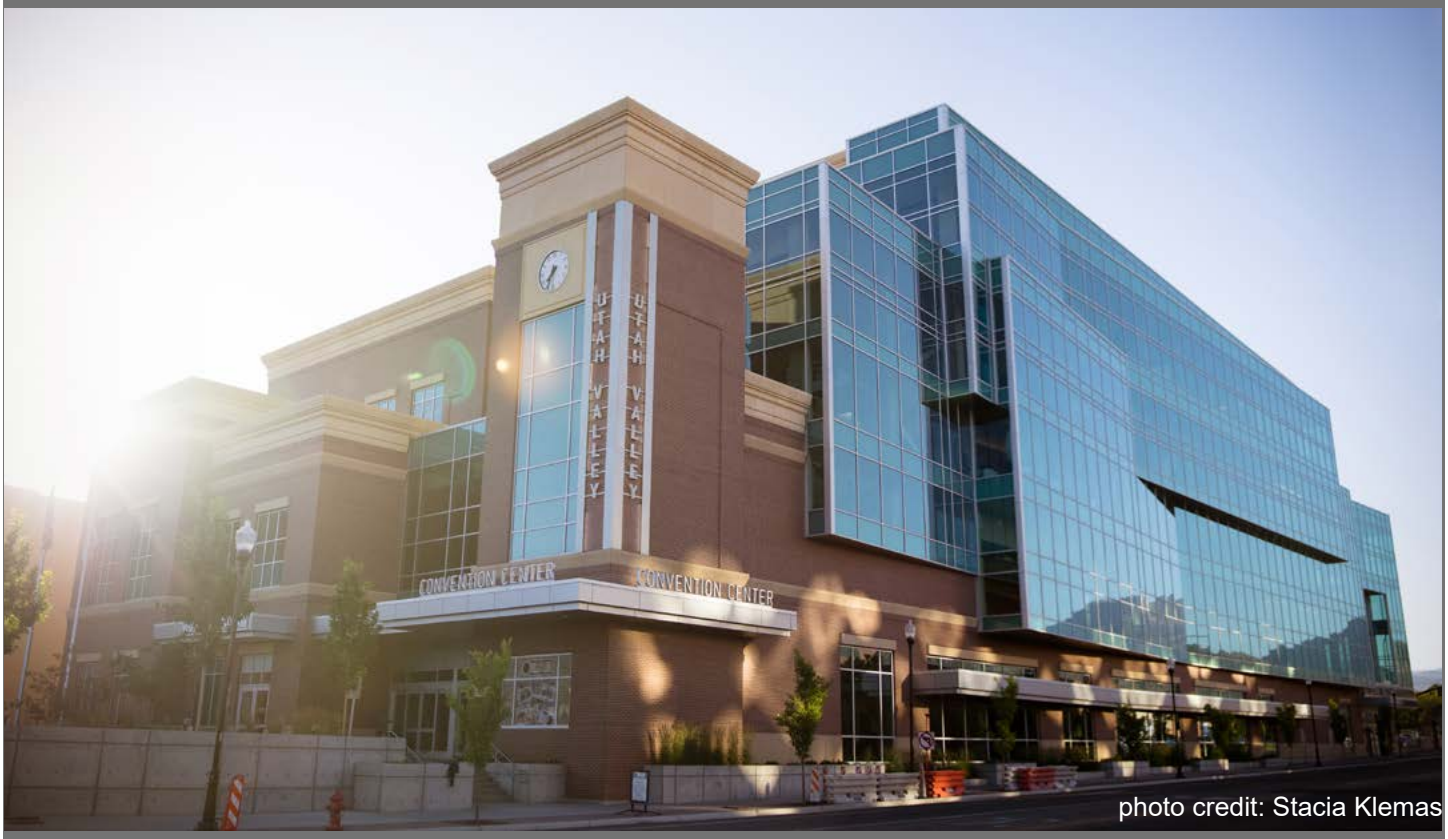


photo credit: Stacia Klemas

TOP 3 ECONOMIC DEVELOPMENT STRATEGIES

1. Encourage the growth of the local small business and start up communities.
2. Attract additional employers that provide higher-paying jobs, especially in the tech sector.
3. Develop policies and practices to support thriving economic centers, including infrastructure.

FROM EARLY COMMUNITY OUTREACH

What do you believe is the biggest challenge for the Future of Provo?

Growth/Development (33%, #1 Ranking)
Traffic/Transportation (23% #2 Ranking)
Economic Diversity (10%, #8 Ranking)

FROM LATER COMMUNITY OUTREACH

Of the listed aspects of economic development and employment, growing the local small business and startup community is ...

most important for quality of life (56%, #1 ranking)
where Provo City needs to improve most (36%, #1 ranking)
what Provo City does best (34%, #1 ranking)

Context

As an economic engine for the region, Provo's public and private sectors provide a variety of work opportunities. Provo's location, business-friendly environment, high quality of life, and rapidly growing population make it an ideal location for businesses to locate and grow. As of 2021, Provo has 3,073 businesses spanning a wide range of industries, with the greatest number of businesses in healthcare, retail, professional services, hospitality, and food services.

As of 2019, Provo has 97,270 people of working age and a labor force participation rate of 75.2% which is higher than both the county and state at 71.4% and 69.7%, respectively (Table 11). The unemployment rate as of 2021 is 3.9%, which is slightly higher than the county at 3.2% and state at 3.3%, likely due to the high number of students in Provo.

Table 11: Working Population

	PROVO	UTAH COUNTY	UTAH STATE
Working Age Population (16+)	97,270	449,527	2,378,652
Labor Force Participation Rate	75.2%	71.4%	69.7%
Unemployment Rate	3.9%	3.2%	3.3%

Source: American Community Survey, 2019; 1-Year Estimates, ESRI (Unemployment Rate only)

Provo's residents are employed in a variety of industries. The largest industry by employment in 2019 was education and health care services, which provided 34.6% of jobs. The second largest industry by employment was professional, scientific, and administration services (14.5%) followed by retail trade (9.7%). These three industries also account for the top three largest industries by employment in both the county and state.

Supplied by a steady stream of new residents, employment within Utah County has experienced steady growth over the past 20-year period, bringing employers and a wide range of jobs to Provo. From 2000 to 2019, Utah County experienced a 75% increase in non-farm employment numbers. This growth spans a wide range of industries, with the largest gains being from professional, scientific, and technical employers (155%), healthcare employers and social assistance (145%), and construction employers (139%). Only two industries experienced little to no growth. Manufacturing grew only 4%, while employers in the Management of Companies and Industries sector shrank by 18%. As a share of total employers, education services captured the top employment share for Utah County in 2019, with 16.5% percent of total non-farm employment, followed by retail trade at 12.4% percent, and Healthcare and Social Assistance at 12%.

Long-term industry projections for the Provo-Orem region anticipate the greatest number of jobs being created in the construction, retail trade, professional/scientific services, healthcare and social assistance, and accommodation and food service industries.

By 2065, Utah County is expected to grow its share of total state employment by 185%, adding 576,000 jobs and increasing the total share of state employment from 17% to approximately 24%. With the highest growth rate of all counties, by 2065 Utah County is projected to account for one out of every three jobs created within the state.



businesses at the intersection of Freedom Boulevard and Center Street in 1891, 1973, and 2022

Economic Assets

Provo's startup culture, airport, educated populace, young workforce, and high quality of life have made the community very attractive to top industries and startups alike. Vivint began in Provo and was named one of the most promising American companies by Forbes in 2013. Qualtrics also has its roots in Provo and was acquired for $8 billion in 2019.

Several start-up-friendly developments are under construction or planned on North University Parkway and North University Avenue. These developments are intended to attract and host incubator companies. Additionally, both Rocky Mountain University and Noorda Medical College are locating campuses in the East Bay area. By attracting biotechnical and research companies to take advantage of proximity to the medical campuses, a biotechnology and medical hub could emerge in this area. Provo has been proactive in its support of the business community and will continue to make the city a place for businesses to start, grow, and stay.



Provo Airport

Airport

As the Provo Airport continues to expand and offer more flights, the surrounding areas are anticipated to develop to serve the needs of travelers and visitors. The area is also attracting industrial and manufacturing businesses. The city has already adopted an Airport Industrial zone and should continue to proactively plan for growth near the airport.

Tourism

There are many reasons to visit Provo. It is near several universities and colleges. The region's premier convention center is located within the city, as well as two temples of the Church of Jesus Christ of Latter-day Saints. The city enjoys a broad collection of independently owned restaurants with cuisines and offerings inspired by a variety of locations and cultures.

With proximity to the Wasatch Mountains and Utah Lake, Provo City is a recreation destination. Residents and visitors alike can enjoy hiking, mountain biking, boating, rock climbing, camping, and close access to skiing. The city maintains excellent parks and trails. A large regional sports park will soon be constructed just east of the Provo Airport. Provo should continue to look for opportunities to showcase its amazing scenery and recreational opportunities, and further take advantage of tourism opportunities.

Human and Institutional Capital

The presence of the universities and airport are also key assets for economic health. Students provide an incoming workforce for local and regional businesses. Their intellectual capital is important for a sustainable and resilient economy.

The proximity of Brigham Young University and Utah Valley University is a great benefit to Provo. With the growing national trend of developing innovation districts adjacent to higher education institutions, Provo has an opportunity to market to and attract employers interested in partnering with university research efforts. Additionally, each university provides a source of diverse talent to employers looking to grow their workforce and presence in Provo. By attracting employers offering competitive and desirable jobs, Provo enables students the option of remaining in Provo following graduation.

Supporting Local Businesses

As of 2022, Downtown Provo has over 70 restaurants, none of which are national chains. Many more exist across the city, and Provo has seen great success in the local startup community. Provo residents are proud of their many local businesses, as shown by the community outreach responses at the beginning of this chapter.



photo credit: Christian Peay

Growing the local small business and startup community was the top response both for what Provo does best and for what it most needs to improve. Residents appreciate the city's support for local businesses, and they want to see more of it.

It is important that the city continues to communicate with local business leaders, government officials, the local universities, and other partners to understand how they can best support the business community. Removing unnecessary code requirements and policy impediments can be key in making sure Provo has a healthy and prosperous economic environment.

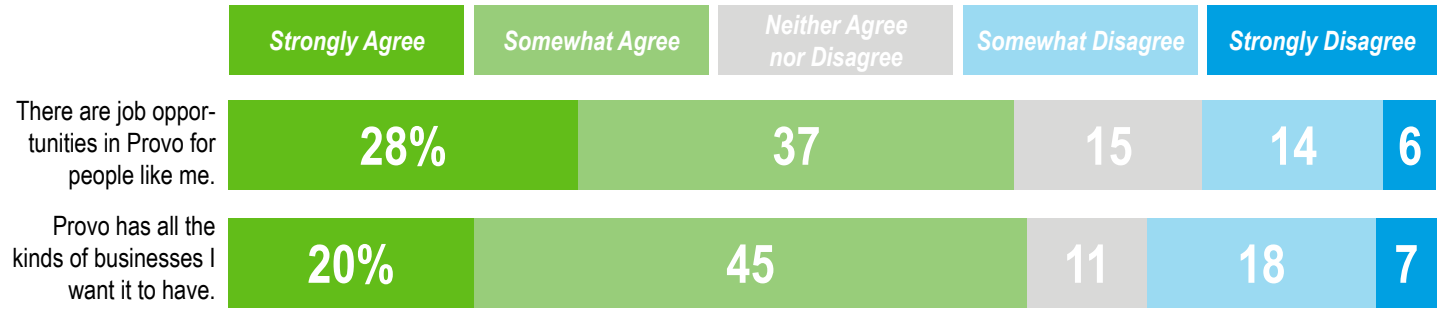
The Provo Airport is a major player for the future economic growth of the city. It is important Provo has an updated, comprehensive master plan to maximize the economic and other benefits associated with this highly important city asset. This plan should address the current and future needs of a growing airport.

Attracting New Businesses

As Provo continues to grow, attracting employers that offer high-paying and desirable jobs is critical. The city's growing start-up and entrepreneurial climate, multi-modal transportation options, established downtown, proximity to higher education institutions, and existing diversified employment base make Provo a competitive location for employers.

The city's "Provo Advantage" campaign has showcased the many benefits for businesses looking to move to the area. Provo should continue to take a proactive approach to attracting new employers to the city.

To what extent do you agree or disagree with the following statements about Provo?



This approach entails ensuring that high-quality and appropriate office, commercial, and industrial space is available to businesses looking to locate in Provo. Ensuring adequate infrastructures in areas of new development and a clear and streamlined permitting and approvals process are critical for employers wanting to develop their own facilities. The ability to attract and retain businesses from all sectors makes our local economy strong and resilient. City residents are less likely to suffer with supply-chain issues and commodity shortages with a well-rounded collection of local businesses and operations.

According to the random sample, statistically valid survey, residents are most interested in attracting technology-related businesses to the area. When asked which aspects of economic development and employment were

most important to their quality of life, the second most common answer was “Attracting technology-related business” (17%). While Provo should look to diversify its tax base and bring a broad variety of employers to the city, it should be especially cognizant of opportunities to continue to develop its tech sector.

Employment Centers

Locating office space adjacent to other amenities that support employees is a growing priority for employers. Office space that is next to or nearby diverse housing options, services, and retail provides companies a competitive edge in attracting and retaining talent. Provo should invest in employment centers throughout the city that allow for a mix of uses, including office, residential, and retail space.

Areas for Development or Redevelopment

Several areas of Provo are ripe for new businesses, both large-scale and small infill developments. West Provo has land along Center Street, along Lakeview Parkway, and near the airport that would be well suited for a variety of businesses from manufacturing to tourism to mixed use. East Bay’s location near the highway and several major roads, in addition to its accessibility by public transportation, could easily accommodate employees and patrons. Several areas near Downtown off Center Street could also be redeveloped to continue to boost the local economy.



photo credit: ksl.com

Gateways

Gateways experience a high daily traffic volume and can therefore be ideal locations for businesses. Additionally, gateways set the tone for those approaching the city. Provo should develop a plan for its gateways to maximize their aesthetic and development potential.

ECONOMIC DEVELOPMENT GOALS AND STRATEGIES

Our Commitment: We strive for a resilient and vibrant economy that supports good jobs and a high quality of life for all residents.

For the full action plan, please see the Implementation Matrix in Chapter 10.



photo credit: Sam Alva

Coordinated Planning Efforts

These goals and strategies are intended to be applied in conjunction with relevant existing and future plans, including neighborhood plans and area-specific plans, as applicable.

Specific Plans to Note:

- Downtown Master Plan (2015, update anticipated 2023)
- Airport Master Plan
- Southwest Area Plan (anticipated 2022)
- Neighborhood Plans, as applicable
- Code sections related to development regulations

1. Employ innovative approaches to promote local business and create community

1a. Explore implementing strategic investments to attract new businesses while continuing to support growth of local businesses.

1b. Attract technology related business and other outside employers to Provo.

1c. Increase commercial and light industrial space such as maker spaces and innovation centers.

1d. Explore independent certifications and awards to celebrate and promote city achievements.

1e. Encourage incorporation of gateway developments and compact commercial properties that integrate both social and retail needs into designated mixed-use centers.

2. Encourage growth around the Provo Municipal Airport and facilitate development where appropriate.

2a. Follow the actions in the Airport Master Plan and update as necessary.

2b. Encourage economic development and business opportunities at and around the airport.

TEL 801 852 6120
445 West Center Street
Provo, UT 84601

February 19, 2025
Mayor Michelle Kaufusi
445 West Center Street
Provo, UT 84601

Re: Municipal Council Budget Priorities for Fiscal Year 2026

Mayor Kaufusi,

On behalf of the Provo Municipal Council, I would like to extend our gratitude to you, your administrative team, and the departments that participated in the recent Municipal Council Budget Priority Meetings. These sessions provided valuable opportunities for open dialogue about the Council and Administration's priorities for the upcoming fiscal year, and we deeply appreciate your engagement in these discussions.

As a result of these meetings, the Council has identified the following budget priorities for Fiscal Year 2026:

- **1. Housing and Owner Occupancy** - Reimagining Enforcement
    - Budget Priority: Allocate funding for the procurement of software capable of scraping housing rental data through an RFQ, provide body cameras for code enforcement officers, and consider establishing a Land Acquisition Fund to support city-initiated housing developments.
- **2. Employee Retention** - Public Safety Personnel
    - Budget Priority: Support the recommendations from public safety departments aimed at retaining and recruiting employees.
- **3. Pedestrian Safety** - Sidewalks and Schools
    - Budget Priority: Prioritize the use of supplemental grant funds for matching grants, and ensure any remaining funds are directed toward the construction of sidewalks around schools.

The Council Office will reach out to departments for further discussion on each of these priorities. We look forward to reviewing the FY2026 department budget reports, receiving the FY2026 Capital Improvement Plan, and collaborating with you to finalize the FY2026 Budget.

Respectfully,



Justin Harrison
Municipal Council Executive Director
Provo Municipal Council Office

CC:
Gary Garrett, Council Chair
Rachel Whipple, Council Vice-Chair
Becky Bogdin, Council Member
Craig Christensen, Council Member
George Handley, Council Member
Travis Hoban, Council Member
Katrice MacKay, Council Member
Scott Henderson, Chief Administrative Officer
Isaac Paxman, Deputy Mayor

FY26 Council Priorities Budget Review

	Council Priority	Status	Notes
1	Housing and Owner Occupancy	Ongoing - Funded	**Reimaginning Code Enforcement** • $14,000 for data scraping software (RFP under way) • $15,000 for property clean up
2	Employee Retention and Public Safety Personnel	Ongoing - Funded	**Personnel Costs** **All employees:** • Cost of Living Increase 2.5%: $1,893,515 • Merit Increase: $1,574,263 (estimate) • Health Insurance Increase 6.7% (effective January 1, 2026): $588,704 • Career Series Advancements: $100,000 (estimate) • Market Study Adjustments: $18,900 (does not include Police starting pay adjustment) **General Fund:** • Cost of Living Increase 2.5%: $1,142,655 • Merit Increase: $950,000 • Health Insurance Increase 6.7% (effective January 1, 2026): $333,964 • Career Series Advancements: $83,000 • Market Study Adjustments: $18,900 (does not include Police starting pay adjustment) **Public Safety:** • Increase the 401K match for public safety employees from the existing 2% to 4% (cost: $280,962) • Increase starting pay for police officers by 5% (cost: 202,000) Supplemental Requests: **Police:** • Personal Protective Equipment: $25,000 • Cell Phones: $20,900 • Guns & Ammo: $30,000 • Supplies: $40,000 • Victim Advocates: $40,837 **Fire:** • Paramedic Training: $77,000 • Personal Protective Turnouts: $20,000 • Radios: $30,000 • Software: $8,650
3	Pedestrian Safety - Sidewalks & Schools	Ongoing - Funded	**CDBG Sidewalk/Pedestrian Projects** • Franklin Neighborhood: $150,000 • Foothills Neighborhood: $150,000 **B&C Roads Fund** • Sidewalk Replacement: $500,000 **Engineering CIP Fund** • Sidewalk Replacement: 655,000

Ordinance 2025-39

SHORT TITLE:

AN ORDINANCE ADOPTING A BUDGET FOR PROVO CITY FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026, IN THE AMOUNT OF $319,675,508. (25-025)

I
PASSAGE BY MUNICIPAL COUNCIL

ROLL CALL

DISTRICT	NAME	FOR	AGAINST	OTHER
CW 1	KATRICE MACKAY		✓	
CW 2	GARY GARRETT	✓		
CD 1	CRAIG CHRISTENSEN	✓		
CD 2	GEORGE HANDLEY	✓		
CD 3	BECKY BOGDIN	✓		
CD 4	TRAVIS HOBAN		✓	
CD 5	RACHEL WHIPPLE	✓		
	TOTALS	**5**	**2**	

This ordinance was passed by the Municipal Council of Provo City, on the 17th day of June, 2025, on a roll call vote as described above. Signed this 17th day of June, 2025.

Chair

II
APPROVAL BY MAYOR

This ordinance is approved by me this 23rd day of June, 2025.

Mayor

Ordinance 2025-39

III

CITY RECORDER'S CERTIFICATE AND ATTEST

This ordinance was signed and recorded in the office of the Provo City Recorder on the 26th day of June, 2025 and was published on the Utah Public Notice Website on the 18th day of June, 2025. I hereby certify and attest that the foregoing constitutes a true and accurate record of proceedings with respect to Ordinance Number 2025-39.

SEAL

City Recorder

ORDINANCE 2025-39

AN ORDINANCE ADOPTING A BUDGET FOR PROVO CITY FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026, IN THE AMOUNT OF $319,675,508. (25-025)

RECITALS:

On May 6, 2025, the Provo City Municipal Council by resolution tentatively adopted the Mayor's proposed budget as the Tentative Budget for the fiscal year 2025-2026 (Fiscal Year 2026);

On June 3, 2025, and June 17, 2025, the Municipal Council held duly noticed public hearings to receive public comment and determine the facts regarding the Tentative Budget, including any proposed amendments, which facts and comments are found in the hearing records;

On June 17, 2025, the Provo Municipal Council adopted updates to the tentative budget;

The Tentative Budget, together with supporting schedules and data, has been reviewed and considered by the Provo City Municipal Council and has been available for public inspection in the office of the City Recorder as required by law;

Notice of a public hearing to consider the adoption of a final Budget has been properly given;

All interested persons were heard, for or against the estimates of revenue and expenditures as set forth in the Tentative Budget and any proposed amendments thereto;

All statutory and legal requirements for the final adoption of said Budget have been completed; and

After considering the facts and comments presented to the Municipal Council, the Council finds (i) a final Budget for Provo City should be adopted as set forth below; (ii) such action reasonably furthers the health, safety, and general welfare of the citizens of Provo City.

THEREFORE, the Provo Municipal Council ordains as follows:

PART I:

The Provo City Budget in the amount of $319,675,508, as summarized in the attached Exhibit A, including sub-budgets for capital improvements as set forth in Exhibit B, is adopted as a final Budget for Fiscal Year 2026.

PART II:

The Provo Municipal Council adopts as part of the final Budget the following certified tax rates to support tax revenue in the General, Library, and Debt Service Funds for Fiscal Year 2026:

Library Fund	.000399
Debt Service Fund	.000691
General Fund	.000509

PART III:

Adoption of the Provo City Budget for Fiscal Year 2026 is dependent on revisions of Provo City Code Section 4.04.050 (Pay Range Table). This section is amended, effective July 6, 2025, by replacing the table in its entirety with the table shown in Exhibit C.

PART IV:

The Consolidated Fee Schedule is amended as shown in Exhibit D, effective July 1, 2025.

PART V:

All outstanding encumbrance balances as of June 30, 2025, as well as previously unspent budgeted balances approved by the Mayor, are continued and re-appropriated for expenditure in Fiscal Year 2026 and will be presented at a regular or work meeting of the Municipal Council in September 2025. The Mayor's report on previously encumbered and unspent budgeted balances continued and re-appropriated must include an itemized list of those approved by department and fund, the purpose for use of the funds, and whether the approved items addressed unfunded supplemental requests from departments during the preparation of the FY 2026 budget.

Budgets described below are automatically continued and re-apportioned from the prior fiscal year:

- **Equipment Maintenance and Replacement:** The City has been setting aside funds to provide funding to maintain general fund facilities and equipment over their useful lives. Any unused funds are continued and re-appropriated for expenditure in Fiscal Year 2026 in the following funds/accounts:
    - General Fund Facilities
    - Parks & Recreation Facilities Capital Fund
    - Vehicle replacement accounts
    - Computer bank accounts
- **Ongoing projects:** Budgets in the following areas fund projects or costs that often span multiple fiscal years. As a result, the following budget balances are continued and re-apportioned for expenditure in Fiscal Year 2026:
    - Wildland reimbursement budget

- Capital improvement funds
- Grants
- My Hometown Initiative
- Public Safety Radios
- Neighborhood Matching Grants

- **Other expenses** in the following areas vary from year to year. As a result, the following budget balances are continued and re-apportioned for expenditure in Fiscal Year 2026:
  - Indigent defense
  - Tuition reimbursements
  - Elections - Every other year, the City has the responsibility to provide the funding for an election. To make the budget more comparable from year to year, half of the anticipated cost of the election is budgeted each year. Any unused funds are continued and re-appropriated for expenditure in Fiscal Year 2026.

PART VI:

The functions within the Capital Improvement Divisions cannot be deleted or changed in budget amount by more than 10% of the original cost or $50,000, whichever is less, without further official action of the Municipal Council.

PART VII:

The Mayor is authorized to move budget appropriations along with needed expenditure adjustments including capitalized labor from the individual enterprise operating divisions to the corresponding capital improvement division in conjunction with the fixed asset (capital expenditures) reconciliation for the fiscal year ending June 30, 2025.

PART VIII:

The Mayor is authorized to:

- Increase budget authority for revenues in excess of the adopted budget in the following areas: reimbursable operating expenses, grants, cemetery fees, Covey Center, Covey Center Performance Fund, new development street signs, new development street overlays, scooter revenue, Airport customer facility charge for rental cars, Airport passenger facility charge, impact fees, aid to construction, reimbursement(s) from projects, revenues over budget in internal service funds, and donations;

- Redistribute personnel budget authority in the General Fund and its subsidiary funds by moving budget from departments with excess to departments that go over budget.

- Increase budget authority in internal service funds for unexpected expenditures related to those funds;

- Increase budget authority related to the Recreation Facilities Capital Fund (housed in the Parks & Recreation CIP fund) according to the following formulas:

    - A) Revenues from the previous fiscal year will be compared with expenses in the Recreation Center function to determine net income.
        - If net income for the Recreation Center equals or exceeds $400,000, the General Fund, which the Recreation Center is a part of, will contribute $400,000 to the Recreation Facilities Capital Fund plus half of the net income amount that exceeds $400,000; the remaining net income will fall to general fund balance.
        - If net income for the Recreation Center is less than $400,000, the General Fund will contribute the entire net income to the Recreation Facilities Capital Fund. Additionally, if the Parks & Recreation Department has remaining non-personnel budget available in any of the department's General Fund functions, the Director may carry over that budget to the Recreation Facilities Capital Fund, up to the total of $400,000 minus the amount of net income contributed by the General Fund.

    - B) Each year the General Fund includes in its budget the Recreation Center's budgeted net income amount for its portion of the Recreation Facilities Capital Fund contribution described in (A) above (up to $400,000). If the amount actually contributed to the Parks & Recreation Facilities Capital Fund is less than budgeted, the remaining budget will be carried over to the next year.

    - C) If fund balance in the Peaks Ice Arena fund or the Timpanogos Golf Club fund exceeds 25% of budgeted revenues, a transfer of the excess (fund balance minus 25% of revenues) will be made to the Recreation Facilities Capital Fund.

- The Mayor is authorized during Fiscal Year 2026 to enter into purchase agreements for equipment or vehicles with a scheduled production or manufacturing cycle that goes beyond the fiscal year.

PART IX:

The Mayor is authorized to transfer excess fund balance(s) back to the General Fund in the following funds: Justice Court, Trust and Agency, Covey Center for the Arts, Airport, and Emergency Response.

PART X:

The Mayor is authorized to carry over 50% of budget savings from each General Fund department and division, after other applicable outstanding encumbrances and capital function balances as of June 30, 2025 have been completed, up to a maximum of $400,000, in order to

establish funding for an employee recognition program and innovation fund. Use of the innovation funds will be included in the quarterly reports delivered to the Municipal Council. These funds will be put in the General Services Division.

PART XI:

The Municipal Council previously directed the creation and maintenance of a special fund known as the Local Government Disaster Fund pursuant to Utah Code Annotated 53-2a-605. In previous budget years, certain General Fund net revenue surplus and budget savings were transferred into the Local Government Disaster Fund. No such transfer is being made as a part of this final adopted budget. However, the Council desires to reexamine that again next year.

PART XII:

The Municipal Council directs that an Adopted Annual Budget document be prepared corresponding to the actions described in this ordinance and that this document be certified, filed, and made available for public inspection as required by law.

PART XIII:

A. If a provision of this ordinance conflicts with a provision of a previously adopted ordinance, this ordinance prevails.

B. This ordinance and its various sections, clauses and paragraphs are declared to be severable. If any part, sentence, clause or phrase is adjudged to be unconstitutional or invalid, the remainder of the ordinance will not be affected thereby.

C. The Municipal Council directs that this ordinance be uncodified, except Parts III and IV.

D. This ordinance will take effect immediately after it has been posted or published in accordance with Utah Code 10-3-711, presented to the Mayor in accordance with Utah Code 10-3b-204, and recorded in accordance with Utah Code 10-3-713.

END OF ORDINANCE.

Provo City
Adopted Budget FY 2026



Provo City Corporation | 445 W Center St Provo, UT 84601 | Phone No: 801-852-6504

Provo City Adopted Budget Fiscal Year 2026: Table of Contents

Executive Summary

- Mayor's Letter 5
- Organizational Chart 7
- Elected and Staff Positions 8
- Council Budget Priorities Statement 9
- Department Budget Presentation Schedule 11
- Provo City Vision Statement 13

Informational Section

- Budgeted Information 15
- Budget Timeline 16
- Budget Highlights 18
- Functional Unit Matrix 25

Financial Information

- Adopted Budget by Fund FY 2025 27
- All Funds Summary FY 2025 28
- Full Time Equivalent Summary 30
- General Fund Information 32

General Fund Departments

- Municipal Council 38
- Legal 39
- General Services 40
- Mayor's Office 41
- Human Resources 42
- Administrative Services – General Fund 43
  - Recorder Division 44
  - Finance Division 45
  - Information Systems Division 46
  - Cybersecurity Division 47
- Development Services 48
  - Development Services Division 48
  - Economic Development Division 49
- Fire Department 51
- Police Department 53
- Streets and Engineering Divisions 55
- Parks and Recreation 57

Enterprise Funds

- Enterprise Fund Information 61
- Airport 62
- Energy 65
- Peaks Ice Arena 67
- Sanitation 69
- Wastewater 70
- Water 72
- Transportation 74
- Golf Course 75

Special Revenue Funds

Justice Court 78
Emergency Response 80
Trust and Agency 82
Library 83
Covey Center for the Arts 85
Cemetery Perpetuity 87
Cemetery Plots 88
Development Services 89
Rental Rehabilitation 89
Community Development Block Grants (CDBG) 90
Home Consortium 90
Special Purpose Grants 91

Capital Improvement Project (CIP) Funds

General CIP 93
Legacy CIP 94
B&C Roads CIP 95
Engineering CIP 96
Parks & Recreation CIP 97
Economic Development CIP 98

Internal Service Funds

Internal Service Fund Information 100
Employee Benefits 101
Insurance and Claims 102
Facility Services 103
Computer Replacement 105
Vehicle Maintenance 106
Vehicle Replacement 107
Telecom 108
Customer Service 109

Debt Service Funds

Debt Service Fund Information 112
Debt Service 112
Telecom Debt Service 113
Enterprise Resource Planning Debt Service 113
Current Debt Obligations and Legal Debt Margin 114
Bond Ratings 116

Capital Improvement Plan

Capital Improvement Program Consolidated Budget Plan 118
Summary of Significant Non-Recurring Projects 119

Other Information

Top Rankings & Location 121
Demographic Information 122
Long Term Planning 123
Principles of Financial Management 126

Appendix

Stormwater Service District 141
Provo City Redevelopment Agency 142
Glossary 144
Consolidated Fee Schedule Changes Summary 148



Executive Summary



Mayor's Office
TEL (801) 852-6105
445 W Center St
PROVO, UT 84601

May 6, 2025

Provo Municipal Council
445 W Center Street
Provo, Utah 84601

Dear esteemed members of the Provo Municipal Council,

To you is given the important task of setting the annual budget. Thank you for allowing me to present this proposed budget to you.

As in the past, my primary focus has been to deliver a budget that is responsive to the budget priorities you have provided to me. I love that in Provo, the budget is more of a dance between two partners than a tug of war between enemies. I try to lean to your preferences, and you have regularly shown a desire to similarly bend to mine. This model of governance through collaboration and a spirit of goodwill serves our residents well. Battle, while sometimes necessary out there in the world, is not the ideal paradigm for running a local government. So, thank you again for working to make our shared public service more of a dance than a war.

I'm thrilled that even in a climate of increased expenses for the city and lower-than-expected revenue, we have been able to (1) deliver on your priorities and (2) deliver a balanced budget.

This was not easy. I have to give a special shout out to my Chief Administrative Officer, Scott Henderson, for his talented leadership. As one example, Scott knows that it would be easy (for example) to announce a 5% cut across all departments.

But he also knows that's not the way to ensure we're making the right decisions. Scott instead extended trust to our directors and invited them to come to the table to generate ideas together. This approach, while far more time-consuming and complicated, shows respect for other leaders and breeds a spirit of cooperation. Together, he and our department directors came up with a range of efficiencies and reductions that reflect common sense and good judgment. And our team was strengthened in the process. So, hats off to Scott and to all my directors for their incredible work.

There are many accomplishments in this budget, but I am most proud of what it has done to show our support for our police and firefighters—through increased pay, new equipment, and positive adjustments to benefits. The strength of Provo rests largely in the hands of our dedicated public safety officers. It's a pleasure to provide whatever support we can to them, including through our budgeting process.

This budget is focused on Provo residents. It exists because of them, and its purpose is to benefit them. The same is true of our entire organization: we exist to benefit the people of Provo. The budget includes no proposal to increase property taxes, just like each proposed city budget I've submitted in the past.

John Borget is the one who shepherds us through the budgeting process and oversees the many details involved in its preparation. As with past years, he will present the details of the budget to you. He and his team, including Dan Follett, Kelsey Zarbock, and Andrea Wright, have been absolutely amazing once again.

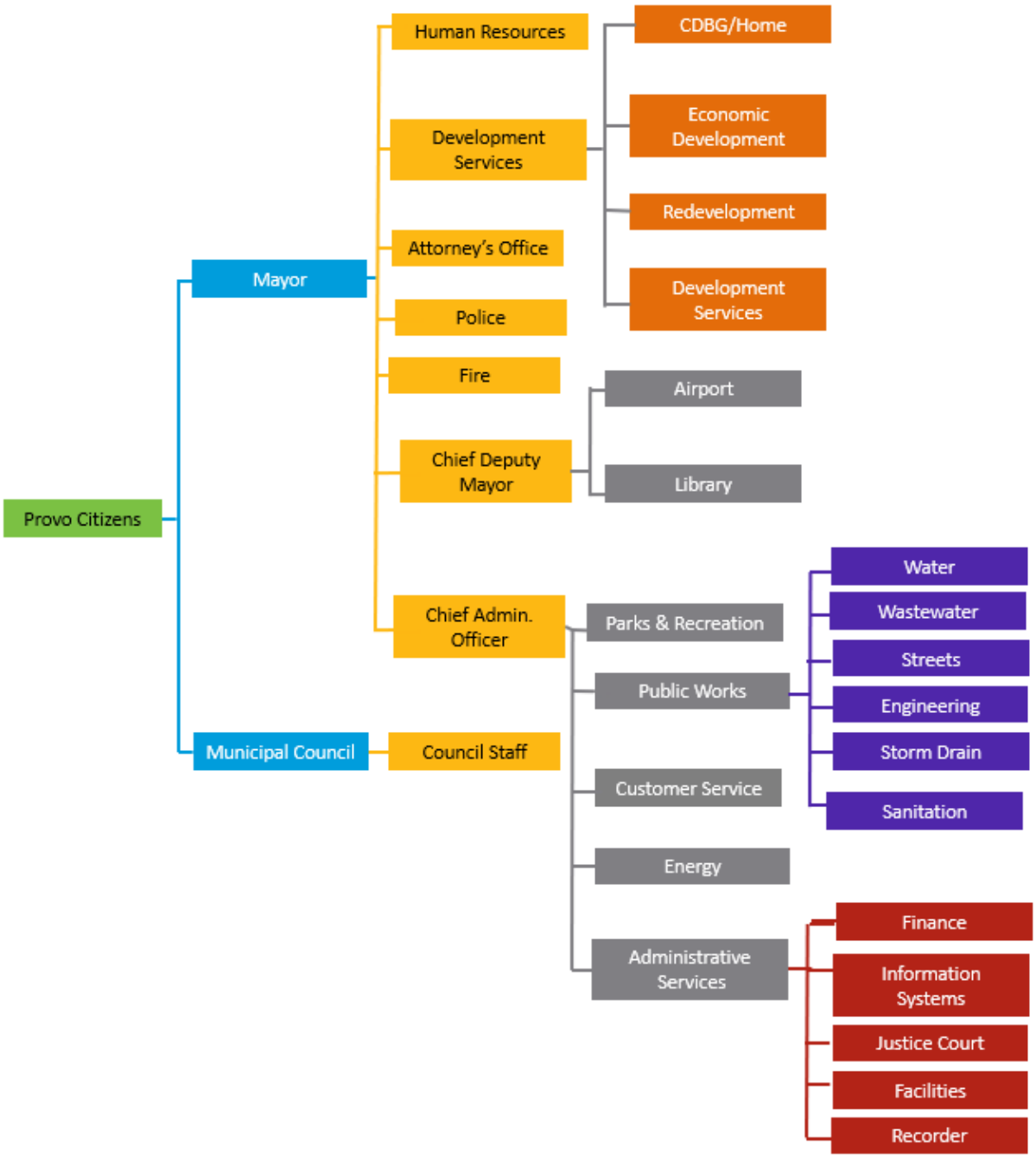
I thank them and the entire Provo team—including you—for your hard work on this, and now humbly submit it to you for your consideration.

Sincerely,



Michelle Kaufusi
Provo City Mayor

Organizational Chart



Elected and Staff Positions



Left to right: Gary Garrett, George Handley, Becky Bogdin, Katrice MacKay, Mayor Michelle Kaufusi, Rachel Whipple, Craig Christensen, Travis Hoban.

City Administration

Mayor	Michelle Kaufusi
Deputy Mayor	Isaac Paxman
Chief Administrative Officer	Scott Henderson
Administrative Services	John Borget
Airport	Brian Torgersen
City Attorney	Brian Jones
Customer Service	Amanda Ercanbrack
Development Services	Bill Peperone
Energy	Scott Bunker
Fire Chief	Jeremy Headman
Human Resources	Daniel Softley
Library Services	Carla Gordon
Parks and Recreation	Doug Robins
Police Chief	Troy Beebe
Public Works	Gordan Haight

City Council

District 1: Craig Christensen
Present Term: Jan. 2024–Jan. 2028

District 2: George Handley
Present Term: Jan. 2022–Jan. 2026

District 3: Becky Bogdin
Present Term: Jan. 2024–Jan. 2028

District 4: Travis Hoban
Present Term: Jan. 2024–Jan. 2028

District 5: Rachel Whipple (Vice-Chair)
Present Term: Jan. 2022–Jan. 2026

Citywide I: Katrice Mackay
Present Term: Jan. 2022–Jan. 2026

Citywide II: Gary Garrett (Chair)
Present Term: Jan. 2024–Jan. 2028

Executive Director: Justin Harrison

provo
MUNICIPAL
COUNCIL

TEL 801 852 6120
445 West Center Street
Provo, UT 84601

February 19, 2025
Mayor Michelle Kaufusi
445 West Center Street
Provo, UT 84601

Re: Municipal Council Budget Priorities for Fiscal Year 2026

Mayor Kaufusi,

On behalf of the Provo Municipal Council, I would like to extend our gratitude to you, your administrative team, and the departments that participated in the recent Municipal Council Budget Priority Meetings. These sessions provided valuable opportunities for open dialogue about the Council and Administration's priorities for the upcoming fiscal year, and we deeply appreciate your engagement in these discussions.

As a result of these meetings, the Council has identified the following budget priorities for Fiscal Year 2026:

- **1. Housing and Owner Occupancy** - Reimagining Enforcement
    - Budget Priority: Allocate funding for the procurement of software capable of scraping housing rental data through an RFQ, provide body cameras for code enforcement officers, and consider establishing a Land Acquisition Fund to support city-initiated housing developments.
- **2. Employee Retention** - Public Safety Personnel
    - Budget Priority: Support the recommendations from public safety departments aimed at retaining and recruiting employees.
- **3. Pedestrian Safety** - Sidewalks and Schools
    - Budget Priority: Prioritize the use of supplemental grant funds for matching grants, and ensure any remaining funds are directed toward the construction of sidewalks around schools.

The Council Office will reach out to departments for further discussion on each of these priorities. We look forward to reviewing the FY2026 department budget reports, receiving the FY2026 Capital Improvement Plan, and collaborating with you to finalize the FY2026 Budget.

Respectfully,



Justin Harrison
Municipal Council Executive Director
Provo Municipal Council Office

CC:
Gary Garrett, Council Chair
Rachel Whipple, Council Vice-Chair
Becky Bogdin, Council Member
Craig Christensen, Council Member
George Handley, Council Member
Travis Hoban, Council Member
Katrice MacKay, Council Member
Scott Henderson, Chief Administrative Officer
Isaac Paxman, Deputy Mayor

Provo City Municipal Council

FY2026 Department Budget Presentation Schedule

January 6, 2025

Provo City Department Heads,

The City Council has requested budget reports and presentations from each department to help them understand your priorities and goals for FY2026. Budget presentations will be held during work meetings from February 25, 2025, through April 22, 2025. Your presentation should highlight key points from your written budget report and allow time for questions and discussion. Please ensure that your **written budget report** addresses the following items:

1. Unfunded or underfunded needs (payroll and operating budgets) and proposals to fund them.
2. Services you wished to fund but could not, including supplemental requests in FY2024 and FY2025, and how you compensated for unmet needs. What unfunded requests were addressed through other means? How did funding limitations affect service delivery?
3. Fees within your department: which do not provide full cost recovery, and what changes do you recommend to achieve full cost recovery?
4. Appropriations requested outside of the FY25 budget.
5. Requests that will increase ongoing operations and maintenance costs.
6. Current budget constraints that prevent the execution of the city's long-term vision (referencing relevant master plans or the General Plan).
7. Current performance measures and how they align with department goals.
8. Key accomplishments in FY2025.

The Council will discuss preliminary budget priorities on **January 7, 2025**, and adopt formal priorities on **February 11, 2025**. Your report should also address how these priorities will impact your department's budget.

Important: The written budget report is essential and must be submitted as supplemental material with your presentation. It should detail your department's goals, priorities, and needs. During the presentation, please focus on the following questions, as they are of highest priority for the Council:

- Questions 1 through 4: Unfunded needs, unmet services, fees, and appropriations outside the FY25 budget.

This will help ensure that the Council's discussions are focused on the most critical issues for your department.

The proposed department budget presentation schedule is included below. If a date conflicts with your schedule, please coordinate with another department and obtain approval from the CAO before notifying me of the change.

If you have any questions, please do not hesitate to reach out to the Council Office. We appreciate your hard work and dedication to making Provo a wonderful place to live, work, and recreate.

Thank you,



Justin Harrison
Executive Director, Provo Municipal Council

FY2026 Budget Presentation Schedule

February 25, 2025
Note: Agenda item and materials must be submitted and approved in OnBase Agenda by **February 17th at 6:00pm**.

- FY2025 Budget Calendar
- FY25 Revenue Projection and City Debt Review
- FY2025 Fiscal/Budget preview (Finance overview of revenues and debt/Human Resources overview of workforce retention, salary, benefits, and pay grade study.)

March 11, 2025
Note: Agenda item and materials must be submitted and approved in OnBase Agenda by **March 3rd at 6:00pm**.

- Administrative Services (including Facilities, Finance, Information Systems/Security, Justice Court, Recorder)
- Human Resources
- Council Office
- Legal
- Mayor's Office (including Media Services)

March 25, 2025
Note: Agenda item and materials must be submitted and approved in OnBase Agenda by **March 17th at 6:00pm**.

- Customer Service
- Fire
- Police
- Finance review of the five-year CIP Report

April 8, 2025
Note: Agenda item and materials must be submitted and approved in OnBase Agenda by **March 31st at 6:00pm**.

- Development Services
- Redevelopment Agency
- Public Works (including Engineering, Public Services, and Water Resources)
- Airport

April 22, 2025
Note: Agenda item and materials must be submitted and approved in OnBase Agenda by **April 14th at 6:00pm**.

- Energy
- Library
- Parks and Recreation (including Covey Center, Parks Administration and Maintenance, Peaks Ice Arena, Recreation Center, and Timpanogos Golf Course)

Provo City Community Vision Statement

In 2010, Provo City and a citizen steering committee created a Community Vision Statement featuring eight core values. These values served as a basis for goals and performance measures, which can be viewed throughout this budget document on the department pages. The complete vision document (which includes goals and strategies for accomplishing these goals) can be found here. An overview of the vision statement is provided below.

Community Visioning

Provo — an inspiring place to live, learn, work, and play

We value:

- Faith, respect, and service to each other and our community
- Individual responsibility
- Families and individuals
- Our environment and natural amenities

We support:

- Safe, desirable neighborhoods
- A vibrant economy and high-quality jobs
- Fiscally responsible governance
- Life-long education



With the guidance of the Community Vision Statement and the focus on the eight Provo Core Values, the City has developed specific goals and objectives that link to these priorities:

Family	Education
Safe City	Business & Economic Vitality
Community	Responsible Government
Faith	Healthy, Inviting Environment



Informational Section



Budget Information

Basis of Budgeting

This budget document is prepared using the modified-accrual basis for all funds, the same basis used to prepare the City's financial statements in the Annual Comprehensive Financial Report. The modified accrual method is a governmental accounting method where revenue is recognized when it becomes measurable and available. Expenditures are typically recognized in the period in which the liability is incurred. Budgets are prepared annually, with regular review with each department director. All funds included in the budget book are legally appropriated by the Municipal Council.

Budget Administration and Methodology

Provo City's Finance Division in the Administrative Services Department assists the Mayor in preparing the City's budget, following regulations from the Utah State Auditor's Office and within approved guidelines listed in the Utah Municipal Code 10.6 Uniform Fiscal Procedures for Utah Cities. The budget team works closely together to present to the Municipal Council a balanced budget. The balanced budget methodology means that revenue is greater than expenditures, revenue equals expenditures, or revenue and appropriated fund balance equals expenditures. An approved budget is required for any fund that will have expenditures throughout the year. Further budget policies and processes will be discussed throughout the budget book.

Budget Approval

Once the budget process is complete, the Mayor presents the completed budget to the Municipal Council by the first Tuesday in May. The Council then reviews the budget and presents any questions or concerns to the administration. Two public hearings are held in the month of June during regularly scheduled Council meetings. Per Utah State Code, the budget must be adopted by resolution by June 30th of each fiscal year, unless the City is planning on Truth in Taxation. If the City holds a Truth in Taxation hearing, the budget must be adopted by August 31st. Once the budget is adopted, this becomes the legal working budget for each department/division in the City.

The budget resolution presented to the Council provides the budget staff with the ability to make changes to the budget throughout the fiscal year. The resolution provides for the following:

- Authorization to carry outstanding encumbrances and project/grant balances from one fiscal year to the next, and authorization to re-appropriate with the Mayor's approval.
- Capital Improvement Function funds cannot be deleted; changed in budget amount by more than 10% of the original cost or $50,000, whichever is less; or new functions added without approval from the Municipal Council.
- Authorization to move budget appropriations along with needed expenditure adjustments including capital labor from the individual enterprise funds to the corresponding capital improvement fund in conjunction with the capital expenditure.
- Authorization for the Mayor to increase appropriations for revenues in excess of the adopted budget in the following areas: Police & Fire reimbursable overtime, medical supply inventory, grants, cemetery fees received in Parks & Recreation CIP Fund, lease and interest revenue, new development street signs and street overlays, impact fees, aid-to-construction, reimbursements, revenues in self-sustaining funds, and donations.
- Mayor is authorized to transfer excess fund balances of funds subsidized by the General Fund, Justice Court, and Trust and Agency back to the General Fund.

Budget Presentation

Each fund or department's financial report includes three years of actuals, the FY2025 original budget, the FY2025 "adjusted" budget and the FY 2026 Adopted budget. The adjusted budget includes the FY2025 adopted budget, carryover from the previous fiscal year—including capital project budgets, and any appropriations that occurred during FY 2025.

Fiscal Year 2025-2026 Budget Calendar

December/January

- Dec 16 - Directors receive Revenue Budget spreadsheets from Finance
- Dec 16 - Directors receive Five-Year CIP template & instructions from Finance
- Jan 8 - Mayor and Finance review budget calendar and CIP Process
- Jan 14 - Review budget calendar in Director's Meeting
- Jan 16 - Directors **submit** FY26 revenue budgets to Finance
- Jan 23 - Council & Finance staff review budget calendar and CIP process
- Jan 23 - Directors receive budget instruction packets/templates
- Jan 23 - Directors **submit** Five-Year CIP spreadsheets to Finance
- Jan 28 - Finance and CIP departments determine FY26 operating budget impacts
- Jan 30 - Directors receive list of current employees and FY25 budgeted positions from Finance (Payroll, Phase 1)

February

- Feb 4 - Supervisor's Training: Budget Kickoff Meeting
- Feb 6 - Mayor and Finance review revenue forecasts
- Feb 6 - Public Works, Mayor, & Finance review Public Works' Five-Year CIP
- Feb 6 - Directors **submit** reconciled list of current employees and budgeted positions to Finance (Payroll, Phase 1)
- Feb 11 - Work Meeting: Council finalizes budget priorities
- Feb 18 - Parks & Rec, Mayor, & Finance review Parks & Rec's Five-Year CIP
- Feb 18 - Energy, Mayor, & Finance review Energy's Five-Year CIP
- Feb 18 - Mayor & Finance review General, Econ Dev, & Legacy Five-Year CIP
- Feb 19 - Library, Mayor, & Finance review Library's Five-Year CIP
- Feb 19 - Mayor and Finance conduct final Five-Year CIP review
- Feb 25 - Work Meeting: Finance reviews budget calendar and provides preview on revenues & debt; overview of overall budget process
- Feb 27 - Council & Finance staff review Five-Year CIP
- Feb 27 - Directors receive final payroll budgets for review (Payroll, Phase 2)
- Feb 27 - Finance delivers Five-Year CIP report to Municipal Council (Deadline is March 1 per City code)

March

- Mar 6 - Directors **submit** reviewed payroll budgets to Finance (Payroll, Phase 2)
- Mar 11 - Work Meeting Budget Presentations: Admin Services, HR, Council, Legal, Mayor's Office
- Mar 11 - Work Meeting: Finance & CIP departments review Five-Year CIP report
- Mar 13 - Directors **submit** operating budgets to Finance
- Mar 13 - Mayor and HR review market study results
- Mar 20 - Directors **submit** supplemental requests to Finance
- Mar 25 - Work Meeting Budget Presentations: Customer Service, Fire, Library
- Mar 25 - Work Meeting Budget Presentations: HR reviews market study and benefits
- Mar 27 - Directors **submit** consolidated fee schedule updates
- Mar 27 - Finance meets with Council Staff to give update on budget process
- *Finance determines Utility allocation budgets*

Fiscal Year 2025-2026 Budget Calendar

April

- Apr 3 - Directors **submit** updated FY26 revenue numbers to Finance
- Apr 8 - Work Meeting Budget Presentations: Dev Serv, RDA, Public Works, Airport
- Apr 10 - Directors **present** supplemental requests to Mayor
- Apr 10 - Directors **submit** performance measures & efficiency report to Finance
- Apr 14 - Chargeback Meeting with Mayor, Directors, and Finance
- Apr 15 - Mayor conducts review of tentative budget
- Apr 22 - Work Meeting Budget Presentations: Police, Energy, Parks & Rec
- Apr 23 - Finance meets with Council Staff to give update on budget process
- *Departments receive budget spreadsheets & review for accuracy*

May

- **May 6 - The Mayor presents the tentative budget to the Municipal Council**
- May 6 - Council tentatively adopts the proposed tentative budget (per State code)
- May 20 – Work Meeting: Finance reviews utility transfer
- May 6 - Work Meeting: Finance reviews revenues and fees

June

- June 3 - First public hearing for proposed budget
- June 3 - Public hearing on transfers to the General Fund
- June 17 - Council adopts certified tax rate if not proposing a property tax increase (June 22 is State Code deadline)
- June 17 - Council holds second public hearing for proposed budget; Council adopts final budget OR, if property tax increase is proposed, Council temporarily adopts the tentative budget until after the Truth in Taxation hearing in August.
- June 30 - State deadline for final budget adoption if not holding Truth in Taxation
- June 30 - Finance submits proposed property tax revenue to Utah County for valuation notices if property tax increases was proposed

July

- If property tax increase is proposed:
  - Council works with County to establish a Truth in Taxation public hearing before September 1st.
  - County sends out property valuation notices to residents.

August/September

- Aug 5 - Truth in Taxation Hearing (if property tax increases was proposed)
- Aug 19 - Budget Adoption if property tax increase was proposed; State deadline is Sept 1)

Budget Highlights

Municipal Council:

I am pleased to submit our proposed budget for the City of Provo, Utah for the fiscal year beginning July 1, 2025, and ending June 30, 2026.

This budget is the result of many hours and contributions from Council members, the public, employees, and City leadership. This Budget Highlights document gives an overview of a) considerations factored into the budget process, b) new funding sources, c) personnel cost factors, and d) new expenditures approved through the supplemental request process.

Considerations in the Budget Process

Preparation for the fiscal year 2026 budget began in January 2025 with the Mayor, Deputy Mayor, City Administrative Officer, and administrative budget team looking at early revenue forecasts, projected retirement and insurance increases, and department needs for fiscal year 2026. With the economy slowing, it became clear that while costs were increasing, several major revenue sources would need to be budgeted lower than the previous year. Department directors were closely involved during the budget development process and helped generate important ideas to balance the budget. Our employees understand that every tax dollar received is a sacrifice from our residents who trust us to use it wisely. As a result, the Administration worked hard to maximize every dollar while continuing to provide great value to our residents.

With that in mind, the fiscal year 2026 budget supports our ongoing goal of continued fiscal health with a balanced budget. The proposed budget invests in capital improvements, vehicle replacement, and employees. Provo City employees are among the greatest and most critical assets the City has, and by investing in them, we are better able to recruit, develop, and retain top employees. The Administration continues to look for opportunities for its employees to grow and become prepared to be future leaders in the City organization. The City continues to provide full-time employees with the opportunity to apply to the education assistance board to further their education and be reimbursed up to fifty percent of their educational costs.

<u>Municipal Council Budget Priorities</u>
In addition to maximizing every dollar and investing capital assets and employees, the Administration has reviewed and addressed the Budget Priorities that were provided by the Municipal Council:

1. Housing and owner occupancy – Reimagining Enforcement
    - Budget Priority: Allocate funding for the procurement of software capable of scraping housing rental data through an RFQ, provide body cameras for code enforcement officers, and consider establishing a Land Acquisition fund to support city-initiated

developments.

- Included in the Budget:
- Zoning Enforcement
  - Scraping rental software $14,000
  - Property Cleanup $15,000

2. Employee Retention – Public Safety Personnel
   - Budget Priority: Support the recommendations from public safety departments aimed at retaining and recruiting employees:
     - Included in the Budget:
       - Increase in 401K match for public safety employees not participating in social security (2% existing + 2% increase = 4%)
       - Increase starting pay for Police Officers by 5%
       - Funded supplemental requests for Police and Fire $292,387
3. Pedestrian Safety – Sidewalks and Schools
   - Budget Priority: Prioritize the use of supplemental funds for matching grants, and ensure any remaining funds are directed toward the construction of sidewalks around schools
     - Included in Budget:
       - CDBG sidewalk/pedestrian projects
         - Franklin Neighborhood improvements $150,000
         - Foothills Neighborhood improvements 150,000
       - B&C Roads Fund sidewalk replacement 500,000
       - Engineering CIP Fund sidewalk replacement` 655,000

         $1,455,000

Finding Budget Solutions

To incorporate the Council's priorities and the Administration's goals into the fiscal year 2026 budget, department directors met in an extended meeting and identified ways to increase revenues or decrease expenditures across the City, particularly in the general fund. The ideas that were implemented in the budget are listed below:

Department	Efficiency Idea	Budget Savings
Mayor's Office	Three part-time positions in the Mayor's Office	$82,791
Police	Deputy Chief half of the year (Jan-Jun)	147,254
Fire	Wildland revenues	100,000
Parks & Rec	Reduce seasonal landscaping personnel costs.	100,000
Engineering	Capitalize labor costs that have been previously paid out of the general fund.	100,000
Engineering	Engineering Division Director	243,449
Development Services	Build in scooter revenue without expense	25,810
Customer Service	Budget reduction	63,000

Energy	Eliminate Appropriated Contingency	245,000
Water	Budget reductions	1,116,582
All Departments	Discretionary budget reduction	294,812
	Total Impact:	**$2,518,698**

Finding these solutions was a citywide effort. Departments also worked hard to find smaller savings amounts and efficiencies, many of which are noted on the individual department pages in the budget book.

Funding Sources

This section explains how to find a summary of fee changes, addresses utility fees, and identifies funding opportunities for the general fund.

Fees

In accordance with Council and Administration priorities to promote the sustainability and long-term outlook of the City, rates and fees are designed to cover the costs of their services. Included in the appendix to the Budget Document is a list of Consolidated Fee Schedule changes. An updated comprehensive list of fees will be included in Provo City Code as well.

Property Taxes

There are no recommended property tax increases in the budget.

Utility Rates

The budget includes a 3% increase in electricity rates, based on an increase in the commodity costs charged by UMPA. It also includes a 3.3% increase to water revenue, based on the implementation of tiered water rates that were developed with Provo City's water consultant, in harmony with a requirement of the state legislature.

General Fund Opportunities

The following funding sources have been included in the general fund's budget:

- The Legacy CIP was used to budget and track funds used from ARPA funding. All the ARPA funds have been expended, and the grant is closed out. The balance of $240K from interest earned was used to fund public safety supplemental requests to close out the fund.
- Since 2013 the city has been transferring 1% of utility revenues from the enterprise funds to the general fund for the maintenance and construction of roads.
    - Effective July 2019 state legislation established a County Option Highway Transit Tax. The County Option Highway Transit Tax provides approximately $2.5M annually for roads.
      Effective January 2024 state legislation established a County Public Transit Tax. The County Public Transit Tax provides approximately $1.1M annually for roads. With these new funding sources available for roads and the current needs in the

General Fund it was determined to not designate the 1% transfer specifically for roads in the 2026 Budget.

- To meet the Council's and Administration's priorities, this budget increases the transfer from the enterprise funds to the general fund from 11% to 12.5% of utility revenues.
- Anticipated Fee Increases: A business and rental dwelling license study is currently underway; the proposed budget assumes revenues will increase by $100,000 for business licenses and $100,000 for rental dwelling licenses. These fees have not been adjusted since 2011

Personnel Elements

Personnel Costs

To enhance the retention of existing employees and recruitment of new employees, the following personnel costs are included in the budget across all funds:

- Cost of living increase (2.5%)
- Merit increases (2.5%)
- Health insurance cost increases (6.7%, effective January 1, 2026)
- Career series advancements
- Market study adjustments - All full-time positions were reviewed, and market adjustments were made to the grades of those positions that were 5% below the market.
- Sick leave buyout
- Utah retirement system costs
- Employee appreciation
- Employee recognition
- Birth parent and adoption leave

Payroll Turnover

While not a payroll cost, fiscal year 2026 is the second year the Administration has factored in a common private sector practice of incorporating projected personnel turnover savings into the proposed general fund and library budgets. Each year, positions are vacated as employees leave the City. On average, 4% of the positions are vacant at any point in time. In the past, budget savings from vacancies have been used for other department needs, carried over to the next fiscal year for a specific purpose, or have dropped to fund balance. In the private sector, it is common for corporations to factor in turnover when budgeting to estimate future expenses more accurately. In addition, the Governmental Financial Officers Association is supportive of governmental entities factoring in vacancy adjustments when budgeting for payroll. Doing so provides a) a better estimate of costs, b) more transparency, c) the assurance that budgeted payroll expenses are spent as intended, d) and funding for other critical needs. Including turnover in the 2026 budget results in savings of $2.1 million in the general fund.

Supplemental Requests

Each department/division had the opportunity to submit supplemental requests as part of the fiscal year 2026 budget process. These are requests for funds that have not been previously allocated to departments in the past. Requests totaled $2,224,422, $1,635,878 has been funded in fiscal year 2026 in the following departments:

Police	
Personal Protection Equipment	$25,000
Cell Phones	20,900
Guns & Ammo	30,000
Supplies	40,000
Victim Advocate wages	40,837
Total	$156,737
Fire	
Paramedic Training	$77,000
Personal Protective Turnouts	20,000
Radios	30,000
Software	8,650
Total	$135,650
Development Services	
Long-term Rental Data Gathering Service	$14,000
Property Clean-up Fund	15,000
My Hometown	19,000
Total	$48,000
Administrative Services - Recorder	
Elections	$50,000
Parks & Recreation	
Q Orchard, D Gateway & W Park Utilities	$42,190
Covey Center:	
Concession expenses	$20,000
Travel	6,000
Total	68,190
General Fund Total	$458,577
Energy	
Systems Electrical Engineer	$214,601

Public Works - Wastewater	
Operating impacts – new treatment plant	$486,000
Airport	
Operating cost increases	$476,700
Enterprise funds	1,177,301
Total	$1,635,878

A number of the supplemental requests included a revenue component that offset all or a portion of the cost for the supplemental request.

Other Funded Items

- All the recommended vehicle replacements from the City Fleet Committee were funded.
- Currently, the Parks and Recreation Department sells the Triple Play season pass that provides access to amenities at the Recreation Center, Peaks Ice Arena, and the Timpanogos Golf Club. To meet the capital needs of these three facilities, beginning in fiscal year 2022, a funding mechanism was established in a new fund called the Recreation Facilities Capital Fund. Each year after the completion of the fiscal year, revenues will be compared with expenses at the Recreation Center to determine net income. The general fund, which the recreation center is part of, will contribute to the Recreation Facilities Capital Fund the first $400,000 of net income. If net income for the Recreation Center exceeds $400,000, the general fund will contribute half of the amount that exceeds $400,000 to the Recreation Facilities Capital Fund. The other half will fall to the general fund balance. If fund balance at the Peaks Ice Arena or the Timpanogos Golf Club exceeds 25% of revenues, a transfer of the excess will be made to the Recreation Facilities Capital Fund.
- The general fund maintains a number of facilities. The Administration and the Municipal Council have a strong desire to have the funding necessary to adequately maintain the different facilities within the general fund so that it will be able to serve residents over the long term. Currently there is $2.7 million set aside which is an adequate reserve for equipment replacement. The level of funding will be reviewed each year.
- The budget includes the full amount of funding from the Recreation, Arts, and Parks (RAP) Tax that was approved by the voters in November 2015 and is up for election this Fall.

Summary

Provo City has been recognized as a community of choice by recent national accolades and the citizen survey results. Our goal is to provide residents with the services they need in an efficient and transparent manner. The budget allows us to make difficult decisions and prioritize what items should be funded. The City continues to make dynamic decisions to reduce ongoing costs

and to strengthen revenues. For fiscal year 2026, the Administration is proposing a balanced budget. During the fiscal year 2026 budget process, every effort has been made to make good financial decisions that consider both the short-term and long-term impacts.

We welcome and encourage your careful review of our recommended budget. We also welcome the input of our residents as we proceed through the process of adopting the City's annual budget. As always, our staff is at your disposal to respond to questions and assist in any way the Municipal Council would like over the next several weeks. We believe that you will find this budget responsive to your concerns and aspirations, and forward-thinking as we plan together for the future of the Provo community.

Sincerely,



John Borget
Director of Administrative Services

Functional Unit Matrix

Departments (Functional Units)	Municipal Council	Legal	General Services	Mayor's Office	Administrative Services	Human Resources	Development Services	Fire	Police	Parks & Rec.	Power	Public Works	Airport	Library	Customer Service	Non Depart.
GOVERNMENTAL FUNDS																
General Fund	X	X	X	X	X	X	X	X	X	X		X				
ENTERPRISE FUNDS																
Airport													X			
Golf Course										X						
Peaks Ice Arena										X						
Power											X					
Sanitation												X				
Wastewater												X				
Water												X				
Utility Transportation												X				
SPECIAL REVENUE FUNDS																
Justice Court					X											
Emergency Response								X								
Library														X		
Covey Center										X						
Cemetery Perpetuity										X						
Cemetery Plots										X						
CDBG							X									
Rental Rehabilitation							X									
Home Consortium							X									
Special Purpose Grants							X									
CAPITAL IMPROVEMENT PROJECT (CIP) FUNDS																
General CIP																X
Legacy CIP																X
B&C CIP												X				
Engineering CIP												X				
Parks CIP										X						
Econ. Development CIP							X									
INTERNAL SERVICE FUNDS																
Employee Benefits																X
Insurance & Claims																X
Facility Services					X											
Computer Replacement																X
Vehicle Maintenance												X				
Vehicle Replacement												X				
Telecom																X
Customer Service															X	
DEBT SERVICE FUNDS																
Debt Service																X
ERP Debt Service																X
Telecom Debt Service																X



Financial Information

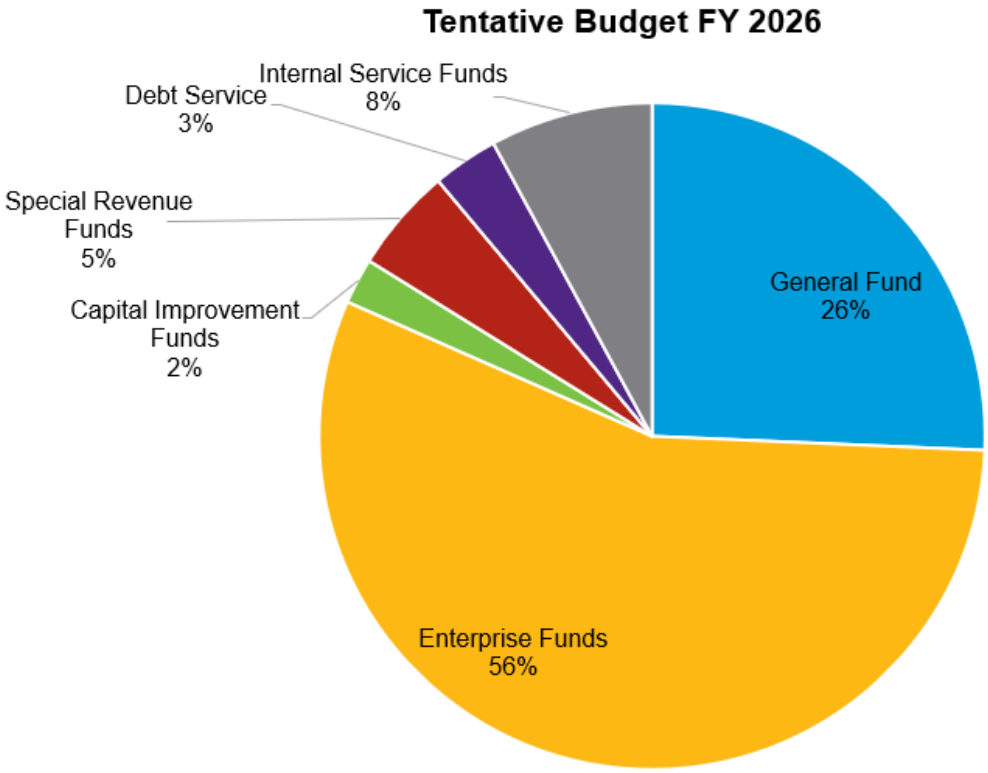


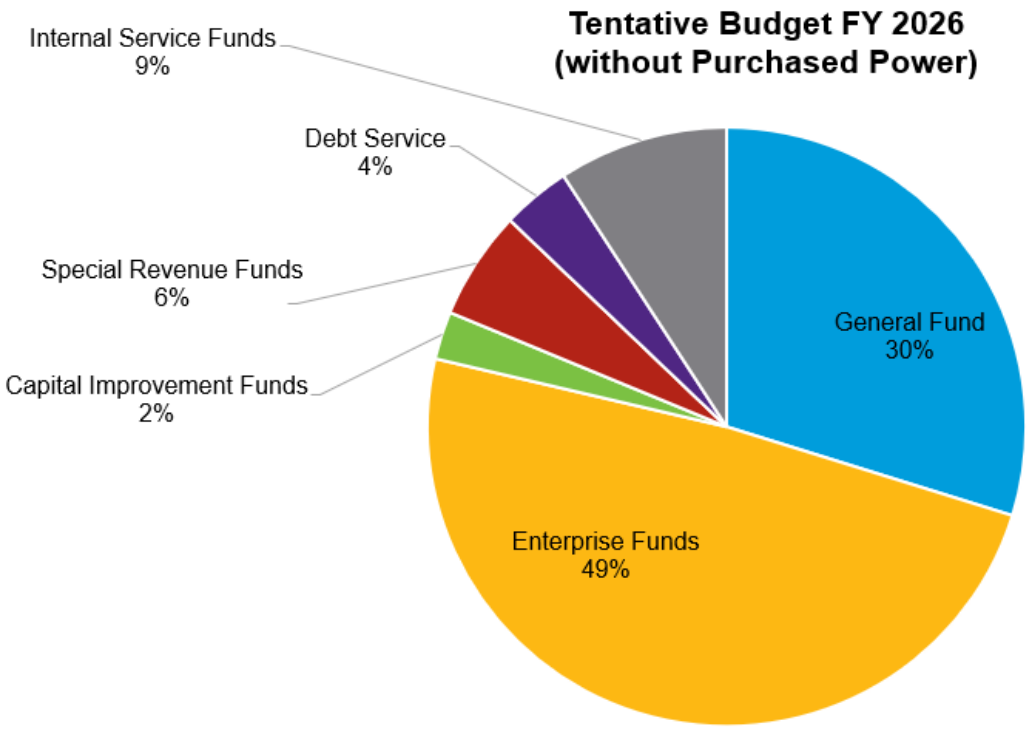
FY2026 Adopted Budget by Fund					
Fund	Revenue	Transfer In	Expenditures	Transfer Out	Change in Fund Balance
General Fund	$ 72,162,935	$ 16,907,704	$ (81,593,223)	$ (7,477,416)	$ -
Enterprise Funds					
Airport	8,001,580	1,000,000	(25,285,903)	-	(16,284,323)
Energy	82,620,506	-	(91,244,320)	(9,464,329)	(18,088,143)
Golf Course	1,936,004	60,882	(1,942,457)	-	54,429
Peaks Ice Arena	2,340,000	-	(2,340,000)	-	-
Sanitation	7,368,000	-	(7,466,081)	(874,125)	(972,206)
Utility Transportation	2,925,000	-	(2,925,000)	-	-
Wastewater	27,777,000	-	(24,687,504)	(3,250,000)	(160,504)
Water	20,674,000	-	(19,861,997)	(2,285,500)	(1,473,497)
Total Enterprise Funds	153,642,090	1,060,882	(175,753,262)	(15,873,954)	(36,924,244)
Capital Improvement Funds					
B&C Road	110,000	1,665,889	(2,525,000)	-	(749,111)
Engineering	4,220,000	-	(2,409,092)	(1,050,000)	760,908
General CIP	400,000	51,000	(53,075)	-	397,925
Mountain Vista CIP	547,882	-	-	-	547,882
Economic Development CIP	70,000	-	-	-	70,000
Parks & Recreation CIP	3,217,927	1,825,895	(1,429,200)	-	3,614,622
Legacy CIP	-	-	-	(240,000)	(240,000)
Total Capital Improvement Funds	8,565,809	3,542,784	(6,416,367)	(1,290,000)	4,402,226
Special Revenue Funds					
Covey Center	1,027,011	497,823	(1,524,834)	-	-
Cemetery Perpetuity	40,000	310,000	-	(169,033)	180,967
Covey Center Performance	458,500	-	(410,000)	-	48,500
Emergency Response	3,635,013	1,704,813	(5,339,826)	-	-
Justice Court	1,434,543	308,619	(1,743,162)	-	-
Library	5,334,104	-	(5,334,104)	-	-
Trust & Agency	532,560	-	(15,000)	-	517,560
Development Services	2,635,899	201,457	(3,024,295)	(70,000)	(256,939)
Total Special Revenue Funds	15,097,630	3,022,712	(17,391,221)	(239,033)	490,088
Debt Service					
Telecom	280,000	-	(3,220,810)	-	(2,940,810)
ERP	-	169,033	(169,033)	-	-
General	7,688,706	-	(7,696,706)	-	(8,000)
Total Debt Service Funds	7,968,706	169,033	(11,086,549)	-	(2,948,810)
Internal Service Funds					
Computer Replacement	-	-	-	-	-
Customer Service	3,545,601	-	(4,228,672)	-	(683,071)
Employee Benefits	1,489,217	-	(1,485,987)	-	3,230
Vehicle Replacement	8,488,196	1,052,494	(9,817,724)	-	(277,034)
Facility Services	2,473,238	-	(2,480,132)	-	(6,894)
Telecom	300,000	-	(845,608)	-	(545,608)
Insurance/Claims	3,390,224	-	(3,390,224)	-	-
Vehicle Maintenance	5,236,218	-	(5,186,539)	-	49,679
Total Internal Service Funds	24,922,694	1,052,494	(27,434,886)	-	(1,459,698)
Total - All Funds	$ 282,359,864	$ 25,755,609	$ (319,675,508)	$ (24,880,403)	$ (36,440,438)
*Storm Drain - See Appendix	6,491,000	-	(6,209,436)	(743,750)	(462,186)
*Redev. Agency - See Appendix	1,752,321	-	(1,488,791)	-	263,530
Adjusted Total	290,603,185	25,755,609	(327,373,735)	(25,624,153)	(36,639,094)
Provo City's FY 26 Adopted Budget amount					

*Storm Drain and the Redevelopment Agency are separate legal entities outside of the Provo City organization and consequently have individual budgets that are approved separately.

All Funds Summary	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Utility Sales	$ 112,901,308	$ 123,705,589	$ 123,653,693	$ 122,230,034	$ 121,770,601	$ 127,975,912
Sales Tax	23,865,184	27,765,087	27,552,358	29,778,533	28,473,316	26,631,797
Chargeback	12,317,871	8,169,047	8,920,378	20,952,851	20,472,208	22,097,030
Property Tax	19,560,124	17,811,851	19,550,139	20,060,088	19,661,315	20,195,864
Recreation, Arts & Parks (RAP)	1,647,562	2,012,720	1,963,326	2,275,212	2,007,810	1,825,895
Franchise Fee	10,096,367	11,767,134	11,874,683	11,424,131	12,048,570	12,349,000
Fees	20,771,136	26,799,808	30,493,040	30,860,488	28,757,437	33,469,421
Grants	18,862,105	4,894,064	45,641,076	51,101,844	186,484,200	8,209,411
Telecom Debt Charge	3,494,632	3,500,000	-	3,575,000	-	-
B&C Roads	4,154,904	4,399,293	4,524,097	4,200,000	4,300,000	4,700,000
Fines	520,741	587,514	623,532	666,187	720,713	750,000
Miscellaneous	22,182,304	24,981,755	37,411,030	19,980,222	12,876,924	10,484,743
Other Tax	3,743,518	3,861,366	4,169,986	3,863,229	4,671,984	4,576,000
License	470,276	453,580	656,797	615,000	1,005,676	1,077,000
Principal/Interest Income	1,335,354	10,128,373	10,654,918	4,256,751	6,715,219	6,071,248
Land Sales	-	-	-	-	-	-
Loan/Bond Proceeds	10,398	33,056,290	9,170	7,800,000	46,386,000	2,148,000
Transfer In	29,671,082	58,680,487	30,501,442	29,793,532	27,076,034	25,554,152
Total Revenue & Transfer In	285,604,866	362,573,958	358,199,664	363,433,102	523,428,008	308,115,473
Expenditures & Transfer Out						
General Fund	77,247,855	115,097,181	87,876,285	85,304,925	95,025,797	89,070,639
Enterprise Funds	161,275,194	179,117,269	213,666,883	214,498,849	342,383,515	191,627,216
Capital Improvement Funds	41,435,137	37,066,982	40,377,205	19,892,364	53,836,608	7,706,367
Special Revenue Funds	11,490,630	13,434,523	16,244,057	16,360,172	30,044,241	17,630,254
Debt Service	13,293,958	13,212,445	11,541,847	11,856,468	11,549,921	11,086,549
Internal Service Funds	18,677,136	18,920,510	26,534,512	23,326,910	38,498,421	27,434,887
Total Expenditures & Transfer Out	323,419,910	376,848,911	396,240,789	371,239,688	571,338,503	344,555,911
Net Change in Fund Balance	$ (37,815,044)	$ (14,274,953)	$ (38,041,125)	$ (7,806,586)	$ (47,910,496)	$ (36,440,438)

Total expenses above include the cost of purchased power from Utah Municipal Power Agency, which is included in the Enterprise Funds total. Total expenses are compared both with the purchased power cost and without the purchased power cost.





Personnel Totals by Department (Full-Time Equivalents)

Department	Division	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Difference
Parks & Recreation	Parks & Recreation	156.8	156.9	158.4	166.1	162.3	164.8	163.3	167.8	169.0	168.6	162.7	(5.9)
Police	Police	168.5	172.0	174.7	150.5	156.5	155.0	157.2	159.2	162.2	165.1	162.8	(2.3)
Fire	Fire	80.0	80.0	83.0	83.0	83.0	84.0	84.5	85.4	87.9	88.5	88.5	-
Development Services	Development Services	24.3	27.3	26.3	26.0	27.0	30.5	37.6	36.9	37.7	36.2	36.2	-
Public Works	Engineering	18.5	19.1	19.1	19.6	19.6	18.0	20.5	20.5	20.5	20.5	19.7	(0.8)
Admin. Services	Information Systems	16.3	16.0	16.0	16.4	19.4	18.2	18.2	19.7	20.7	20.7	20.7	-
Public Works	Streets	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.4	0.4
Legal	Legal	13.3	13.3	14.0	14.0	14.0	13.5	14.8	14.1	14.1	14.4	14.4	-
Mayor's Office	Mayor's Office	11.6	11.4	12.4	10.4	10.4	11.3	11.3	11.6	11.6	11.5	9.8	(1.7)
Municipal Council	Municipal Council	8.3	8.3	8.8	8.8	8.8	8.6	8.7	8.7	9.6	10.1	10.1	-
Human Resources	Human Resources	8.5	8.5	8.5	8.5	7.5	7.6	7.6	7.6	7.6	7.6	7.6	-
Admin. Services	Finance	9.5	8.0	8.0	9.0	7.0	8.5	8.5	7.5	7.5	7.5	7.5	-
Development Services	Economic Development	4.0	4.0	4.0	3.0	3.0	1.0	2.0	2.0	2.0	2.0	2.0	-
Admin. Services	Recorder	1.0	1.0	1.6	1.6	1.6	1.4	1.4	1.4	1.4	1.0	1.0	-
	General Fund Total	**535.4**	**541.8**	**550.8**	**533.0**	**536.1**	**538.4**	**551.7**	**558.4**	**567.8**	**569.7**	**559.4**	(10.2)
Energy	Energy	66.1	66.6	69.1	69.1	69.8	66.5	68.0	68.0	65.0	65.1	69.0	3.9
Library	Library	57.8	61.0	57.7	59.1	59.2	58.8	58.7	59.1	58.5	59.0	57.9	(1.1)
Public Works	Water	36.6	36.6	35.1	36.1	36.6	39.0	39.0	39.1	39.1	39.1	31.6	(7.5)
Public Works	Wastewater	28.3	28.3	29.1	31.1	34.9	33.9	34.4	36.0	38.0	36.8	40.8	3.97
Parks & Recreation	Golf	7.7	12.2	12.2	13.2	13.2	15.1	16.1	16.1	16.1	16.1	16.1	-
Fire	Emergency Response	5.0	4.0	4.0	27.0	26.0	25.2	28.3	27.8	43.5	43.5	43.4	(0.1)
Customer Service	Customer Service	29.5	30.2	29.7	35.1	37.6	25.0	25.1	25.2	26.3	25.3	25.3	-
Public Works	Sanitation	16.6	16.6	19.4	21.4	21.4	21.4	21.0	22.0	22.0	21.3	21.7	0.4
Parks & Recreation	Peaks Ice Arena	-	-	-	14.5	14.5	14.5	14.5	17.3	17.3	17.3	17.3	-
Airport	Airport	4.2	4.2	4.2	4.2	5.2	6.2	6.2	14.2	14.2	18.9	23.9	5.0
Parks & Recreation	Covey Center	15.3	15.3	15.3	15.3	15.3	15.3	11.5	12.8	14.3	16.3	16.3	-
Public Works	Vehicle Maintenance	8.0	8.0	8.0	8.0	9.0	9.0	10.3	11.9	11.9	11.9	12.2	0.2
Admin. Services	Justice Court	11.5	11.5	9.5	9.5	9.5	9.0	10.0	10.0	10.0	10.0	10.0	-
Admin. Services	Facilities	8.0	8.0	8.0	8.0	8.0	7.5	7.5	7.5	7.5	7.5	7.5	-
Development Services	CDBG	-	-	-	-	5.0	6.0	4.0	4.0	4.0	4.0	3.2	(0.8)
Legal	Insurance/Claims	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-
Human Resources	Employee Benefits	0.7	0.7	0.7	0.7	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-
	Non General Fund Total	**296.1**	**304.0**	**302.9**	**353.2**	**367.2**	**354.4**	**356.4**	**372.9**	**389.7**	**394.1**	**398.1**	4.0
	Total	**831.5**	**845.8**	**853.7**	**886.1**	**903.3**	**892.9**	**908.0**	**931.3**	**957.5**	**963.8**	**957.5**	(6.3)
		831.5	845.8	853.7	886.1	903.3	892.9	908.0	931.3	957.5	963.8	957.5	(6.2)

Full-Time Equivalent Changes—Explanation

The number of Full-Time Equivalent (FTE) employees experienced a net decrease of 6.21 FTEs in the FY 2026 budget. This is due to the following factors:

- New positions were added during FY 2025 through Council appropriation requests.
- Supplemental requests approved during the FY 2026 budget process.
- Eliminated positions in the FY 2026 budget.
- Small adjustments to seasonal or part-time hours based on actuals.

FTE Changes to General Fund

Division	Net Changes in Full-Time Equivalents (FTE)	Explanation
Parks	-5.92	-2.85 FTE: Moved Arboriculture employees to Energy fund mid-FY2025 -0.50 FTE: Part-time coordinator position removed -3.76 FTE: Parks seasonal laborer hours reduced +0.63 FTE: Epic Sports park seasonal laborer hours added +0.56 FTE: Rec program coordinator position added
Police	-2.25	-1.38 FTE: Eliminated part-time quarter master position -0.50 FTE: Eliminated part-time position -0.50 FTE: Reduced a full-time position's percent allocation to 50% in anticipation of a retirement and freezing this positon half-way through the fiscal year +0.13 FTE: Covered portion of wages/benefits for two victim advocates previously 100% paid for by VOCA grant
Engineering	-0.80	-1.00 FTE: Eliminated City Engineer Position +0.20 FTE: Net impact of Public Works' position reallocation
Streets	0.41	+0.41 FTE: Net impact of Public Works' position reallocation
Mayor's Office	-1.70	+0.72 FTE: Eliminated intern position -0.53 FTE: Eliminated part-time Media Services Specialist position -0.41 FTE: Eliminated part-time management analyst position

FTE Changes to Other Funds

Division	Net Changes in Full-Time Equivalents (FTE)	Explanation
Energy	3.92	+2.85 FTE: Aboriculture employees from Parks moved to Energy mid-FY2025 +0.15 FTE: Forestry seasonal positions converted to one full-time position +0.92 FTE: Supplemental for senior systems engineer position approved for cross-training purposes
Library	-1.10	-1.10 FTE: Two part-time page positions eliminated
Water	-7.51	-5.44 FTE: Net impact of Public Works' positon reallocation -1.27 FTE: Seasonal intern positions eliminated -0.80 FTE: Part-time hours reduced
Wastewater	3.97	+4.47 FTE: Net impact of Public Works' position reallocation -0.50 FTE: Reduced part-time hours for apprenctice wastwewater collections operator
Sanitation	0.40	+0.40 FTE: Net impact of Public Works' position reallocation
Airport	4.97	+2.00 FTE: Airport operations specialists approved mid-year FY2025 +1.92 FTE: Increased part-time hours for operations inspectors mid-year FY2025 +0.85 FTE: Increased part-time hours for office specialists mid-year FY2025 +0.20 FTE: Net impact of Public Works' position reallocation
Fleet	0.20	+0.20 FTE: Net impact of Public Works' position reallocation
CDBG	-0.80	-0.80 FTE: CDBG position converted to RDA director, which will be 80% funded by Tax Increment fund in the RDA.

General Fund Information

The General Fund is the primary fund for the City. This fund is used to account for all financial resources not accounted for in other funds. The departments/divisions included in the General Fund are the Municipal Council, Mayor's Office & Media, Human Resources, Administrative Services (Finance, Cybersecurity, Information Systems, Recorder), Development Services, General Services, Fire, Police, Parks and Recreation, Engineering, and Streets.

Revenue

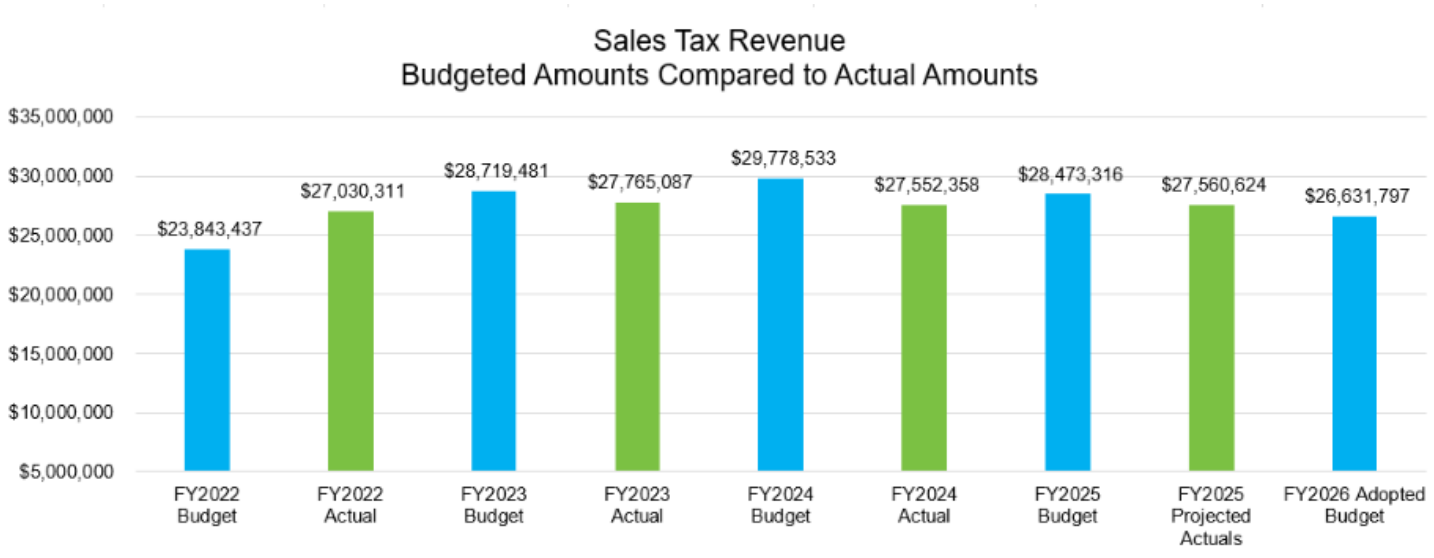
Revenue for the City can be classified into three major sources: taxes, transfers in, and fees. Taxes consist of sales tax, property tax, and road tax. Fees include inspection fees, franchise fees, user fees, parks fees, business licenses, rental dwelling licenses, and other fees. Transfers in include transfers from the enterprise funds. Other sources of revenue include intergovernmental revenues, grants, interest income, land sales, and other miscellaneous revenue. Revenue projections are done using trend analysis for those revenues that are not flat. Trend analysis generally includes a ten-year review of revenues received.

Taxes

Sales Tax

The largest source of revenue (30%) for the General Fund is sales tax. Sales tax for FY 2026 is budgeted at $26.63 million, a 6% decrease from the FY 2025 budget. The projected decrease is based on sales tax revenues received in FY 2025. The decrease is a reflection of the economy slowing nationally, across the state and locally.

General Fund Revenue Summary	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Sales Tax	$ 27,030,311	$ 27,765,087	$ 27,552,358	$ 28,473,316	$ 28,473,316	$ 26,631,797
Transfer In	13,766,250	13,843,301	14,257,028	15,690,855	15,690,855	16,907,704
Fees	11,237,074	11,914,147	11,579,987	11,780,166	11,780,166	12,794,473
Franchise Fees	10,605,350	11,767,134	11,874,683	12,048,570	12,048,570	12,349,000
Other Revenue	6,406,843	6,674,142	8,831,056	8,585,018	8,585,018	8,654,111
Property Tax	5,574,559	5,644,227	6,297,551	6,218,157	6,218,157	7,033,554
Road Tax	4,214,301	4,399,293	4,524,097	4,300,000	4,300,000	4,700,000
Total Rev & Trans. In	$ 78,834,688	$ 82,007,330	$ 84,916,760	$ 87,096,082	$ 87,096,082	$ 89,070,639

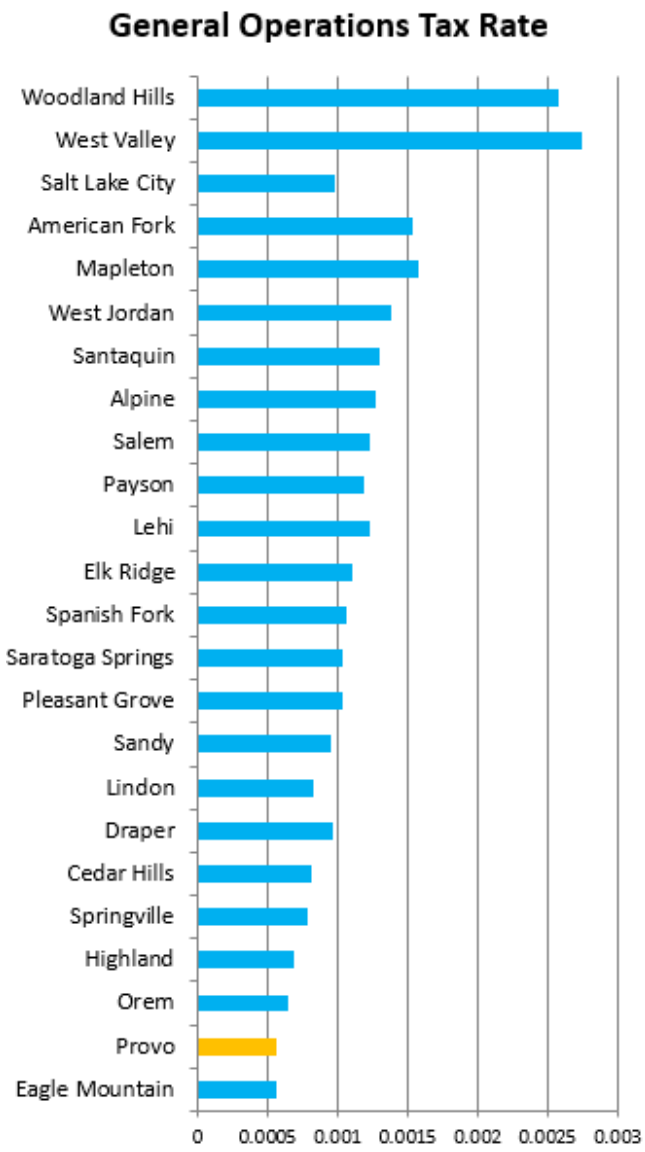


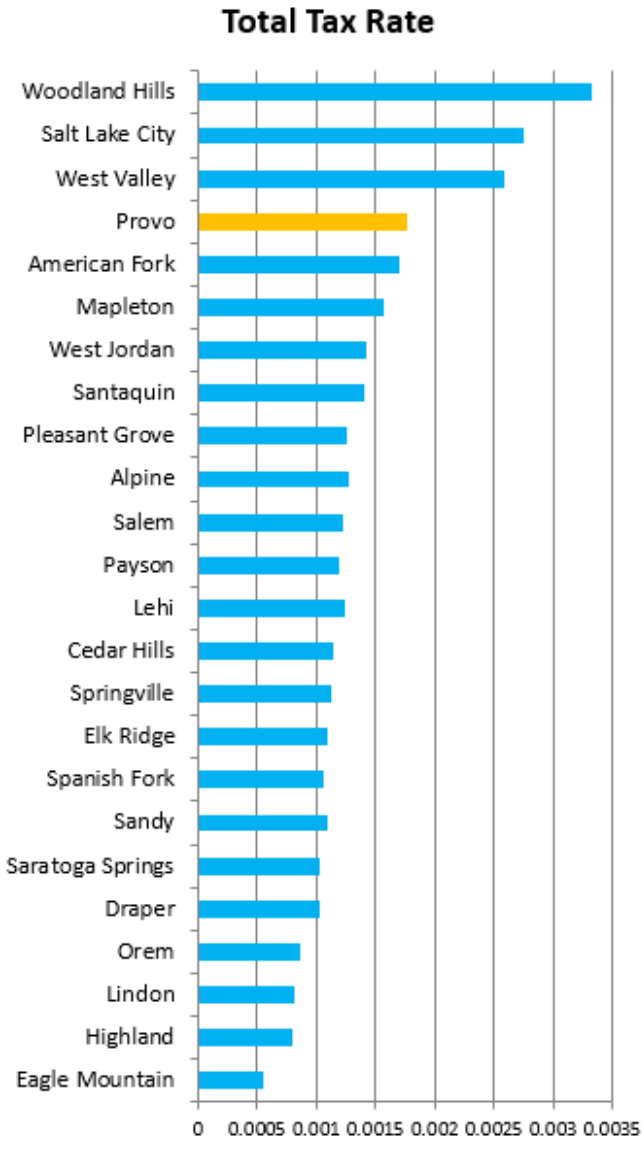
Property Tax

Property tax is the second largest source of *tax* revenue for Provo City. The City has three separate property tax levies that are imposed—general operations, library, and debt service. The general operations levy assists in paying for public safety, parks & recreation, and other General Fund operations. The library levy pays for the operations of the Provo City Library. The debt service levy pays the principal and interest on the General Obligation bonds that Provo City has outstanding. Detail about the bonds outstanding are included in the Debt Service section of this book. The rates and charts below are the certified 2024 rates and will be updated once the Council determines whether to pursue a rate increase in FY26.

Levy	Rate
General Operations	0.000509
Bond Obligations	0.000691
Library Operations	0.000399
Total Property Tax Rate	0.001599

Below is a comparison of property tax rates, total and only general operations, for all cities in Utah County and comparable cities in surrounding counties. The data came from taxrates.utah.gov for the 2023 tax year.





The total Property Tax budget includes ad valorem taxes and motor vehicle tax collections, which are *not* included in the City's total Property Tax levy.

Other Taxes

Other taxes included in the FY 2026 budget are the lodging tax, county option highway transit tax, county public transit tax, and the B&C Road taxes. The lodging tax pays for General Fund functions, the 1/4 cent sales tax is designated for transportation, and the Road Tax pays for road maintenance throughout Provo City. The B&C Road Tax is received in the General Fund, and a transfer is done to the B&C Capital Improvement Fund to pay for these expenses.

Transfers In

Transfers In account for 19% of the total revenue in for the General Fund. Enterprise funds transfer 12.5% of their utility sales to the General Fund for general operations within the City.

Fees

Franchise Fees

Franchise fees account for 14% of the total General Fund revenue and transfers in. State law authorizes cities to collect up to 6% on utilities operating within city boundaries. In FY 2026, there is a budgeted increase in franchise fee revenue of 2.5%.

Other Fees

The other fees account for 14% of the total General Fund revenue and transfers in aggregate, but each fee individually is a smaller percentage of the total revenue. This revenue includes fees generated by the Development Services Department (building permits, planning and zoning fees, inspection fees, and other fees pertaining to building), fees generated by the Parks and Recreation Department (recreation center fees, sports participation fees, etc.), and fees generated by the Public Safety Departments (ambulance fees, commuting fees, etc.).

Other Revenue

Other revenue accounts for 10% of the total revenue and transfers in for the General Fund. This category includes grant and intergovernmental revenue, land sales, interest income, other tax, and miscellaneous revenue.

Expenses

The FY 2026 General Fund budget presents a balanced budget. Expenses are analyzed each fiscal year by the Finance Division and reviewed by the department directors. The largest expense in the General Fund is personnel (salaries and benefits).

Budget Highlights

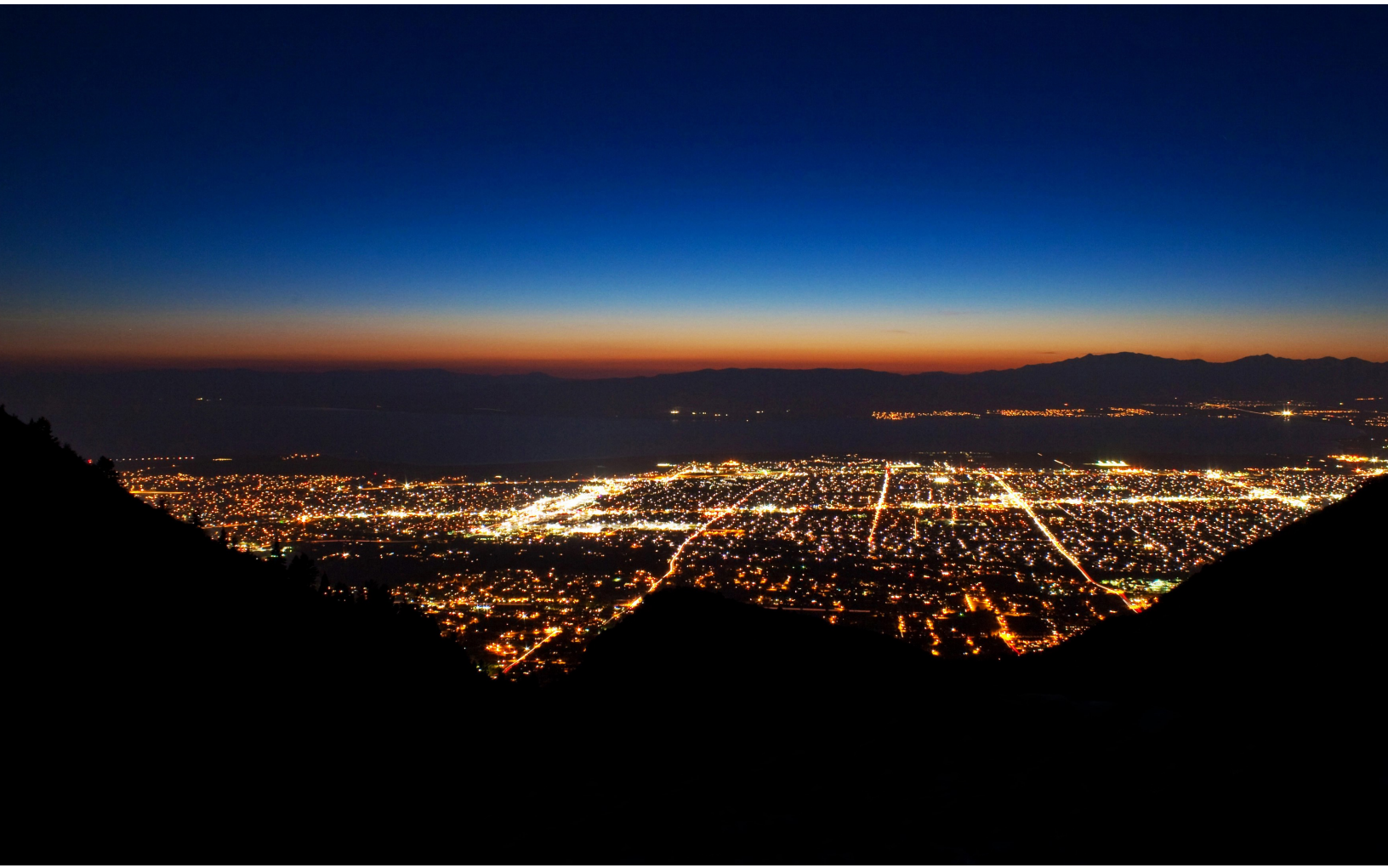
- Personnel expenses increased due to a 2.5 percent cost of living adjustment, 2.5 percent merit increase, market study adjustments, and a 6.7 percent increase in medical insurance for the last six months of the fiscal year.
- Overhead expenses include costs for employee benefits, insurance and claims, vehicle replacement, vehicle fuel and repairs, utility charges, and facility maintenance charges.
- Incorporated projected personnel turnover savings.
- The increase in Operations in the adjusted FY 2025 budget is largely due to prior year carryovers and appropriations.

General Fund Summary	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenues						
Sales Tax	$ 27,030,311	$ 27,765,087	$ 27,552,358	$ 28,473,316	$ 28,473,316	$ 26,631,797
Franchise Fees	10,605,350	11,767,134	11,874,683	12,048,570	12,048,570	12,349,000
Fees	11,237,074	11,914,147	11,579,987	11,780,166	11,780,166	12,794,473
Property Tax	5,574,559	5,644,227	6,297,551	6,218,157	6,218,157	7,033,554
RAP Tax	1,943,033	2,012,720	1,963,326	2,007,810	2,007,810	1,825,895
B&C Roads	4,214,301	4,399,293	4,524,097	4,300,000	4,300,000	4,700,000
Chargeback	-	-	-	1,243,629	1,243,629	1,399,291
License	465,800	453,580	656,797	1,005,676	1,005,676	1,077,000
Intergovernmental	1,585,602	128,198	920,005	761,494	761,494	816,056
Fines	588,466	587,514	623,532	720,713	720,713	750,000
Miscellaneous	663,758	1,202,821	2,441,859	677,739	677,739	699,869
Other Tax	1,001,787	1,307,212	1,087,218	1,076,000	1,076,000	1,036,000
Interest Income	158,396	982,097	1,138,320	1,091,957	1,091,957	1,050,000
Land Sales	-	-	-	-	-	-
Total Revenue	65,068,438	68,164,029	70,659,732	71,405,227	71,405,227	72,162,935
Transfer In						
Transfer from Energy	7,856,770	7,960,696	7,797,278	7,945,311	7,945,311	9,464,329
Transfer from Water	1,556,116	1,782,563	1,785,660	1,872,640	1,872,640	2,285,500
Transfer from Wastewater	2,543,367	2,691,882	2,795,758	2,794,000	2,794,000	3,250,000
Transfer from Sanitation	689,094	713,922	771,155	765,160	765,160	874,125
Transfer from Storm Drain	635,412	644,238	651,519	647,900	647,900	743,750
Transfer from Justice Court	-	-	-	-	-	-
Transfer from ERP Debt Service	435,491	-	315,000	-	-	-
Transfers from Engineering	50,000	50,000	50,000	50,000	50,000	50,000
Transfers from Debt Service	-	-	-	315,000	315,000	-
Transfer from Airport	-	-	-	-	-	-
Transfer from Legacy	-	-	90,658	1,300,844	1,300,844	240,000
Total Transfers In	13,766,250	13,843,301	14,257,028	15,690,855	15,690,855	16,907,704
Total Revenues & Transfer In	78,834,688	82,007,330	84,916,760	87,096,082	87,096,082	89,070,639
Expenditures						
Police	$ 20,154,479	$ 22,159,331	$ 23,845,298	$ 25,201,547	$ 25,300,623	26,280,177
Parks	11,323,644	12,439,008	13,270,023	14,923,927	14,911,575	15,015,019
Fire	12,362,302	12,956,779	15,608,996	15,086,389	16,194,327	15,691,705
Information Systems	4,225,957	4,972,317	5,361,338	5,511,697	5,511,700	5,650,390
Streets	2,257,909	2,886,304	2,670,287	2,855,441	2,871,431	3,034,111
Engineering	1,961,952	2,365,425	3,213,591	2,722,997	2,722,997	2,467,687
General Services	764,778	1,762,172	835,924	(1,723,807)	2,209,004	(732,972)
Legal	1,695,943	1,860,170	1,981,136	2,212,780	2,212,783	2,269,463
Recorder	305,022	123,427	301,172	239,476	239,477	293,915
Finance	1,271,831	1,234,001	1,177,552	1,299,814	1,324,827	1,394,567
Mayor's Office & Media	1,918,255	2,140,059	2,052,896	2,157,390	2,157,390	2,170,244
Human Resources	869,075	902,047	1,029,595	1,101,726	1,101,728	1,134,509
Municipal Council	1,012,865	1,090,644	1,237,706	1,409,667	1,499,197	1,534,260
Development Services	3,692,560	3,547,017	3,983,814	4,523,483	4,720,860	4,718,324
Economic Development	617,968	717,136	849,628	654,906	838,605	671,823
Total Expenditures	$ 64,434,540	$ 71,155,837	$ 77,418,955	$ 78,177,433	$ 83,816,524	$ 81,593,223

General Fund Summary (cont.)	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Transfer to Airport	$ 733,236	$ 1,451,448	$ 665,325	$ -	$ 650,124	$ -
Transfer to Covey Center	398,077	492,150	502,191	561,552	561,552	497,823
Transfer to B&C Roads	3,163,734	2,782,401	3,108,480	2,719,560	2,719,560	1,665,889
Transfer to Customer Service	75,000	101,470	78,917	63,844	63,844	-
Transfer to ERP Debt Service	803,087	235,138	235,138	235,138	235,138	-
Transfer to General CIP	160,663	51,000	51,000	51,000	151,000	51,000
Transfer to Golf	-	305,882	60,882	60,882	60,882	60,882
Transfer to Insurance & Claims	-	-	-	-	1,000,000	-
Transfer to Justice Court	276,963	684,545	614,926	434,727	434,727	308,619
Transfer to Parks and Rec CIP	1,943,033	7,886,265	2,420,961	2,007,810	2,483,686	1,825,895
Transfer to Vehicle Replacement	-	-	504,766	504,766	504,766	1,052,494
Transfer to Facilities	247,611	481,534	645,136	597,605	597,605	-
Transfer to Emergency Response	1,768,734	1,941,849	1,274,636	1,371,765	1,371,765	1,704,813
Transfer to Legacy Fund	-	4,500,000	-	-	-	-
Transfer to Econ Dev CIP	-	-	-	-	-	-
Transfer to Cemetery Perpetuity	162,179	312,556	294,972	310,000	310,000	310,000
Transfer to CDBG	42,841	-	-	-	-	-
Transfer to Energy	200,000	-	-	-	-	-
Transfer to Water	-	19,715,106	-	-	64,624	-
Transfer to Wastewater	-	3,000,000	-	-	-	-
Total Transfers Out	9,975,158	43,941,344	10,457,330	8,918,649	11,209,273	7,477,416
Total Exp. & Trans. Out	74,409,698	115,097,181	87,876,285	87,096,082	95,025,797	89,070,639



General Fund Departments



Municipal Council

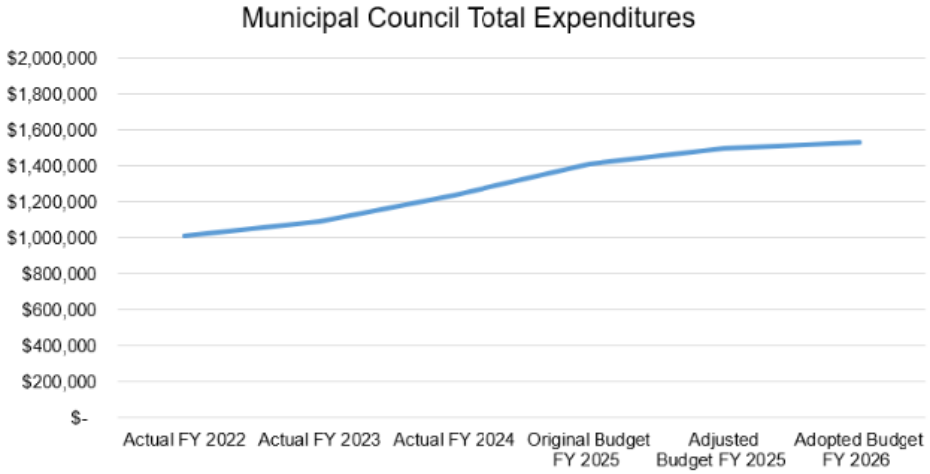
Municipal Council	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue						
Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue	-	-	-	-	-	-
Expense						
Council Administration	473,388	543,110	548,919	598,636	623,636	615,369
Council Legislation	436,022	442,111	534,867	605,731	605,730	722,845
Council Communication	102,695	92,960	128,754	143,950	153,951	134,697
Council Programs	760	12,463	25,166	61,350	115,880	61,350
Total Expenditures	$ 1,012,865	$ 1,090,644	$ 1,237,706	$ 1,409,667	$ 1,499,197	$ 1,534,260

Department Function

- The Municipal Council is the legislative branch and policy making body of Provo City. The Council, through the adoption of ordinances and resolutions, establishes laws, sets policy, oversees the budget, provides opinion on the administrative branch's execution of the law, and approves long-term contracts and commitments of City resources. The Council annually supervises the independent financial audit and performance audits of the City's affairs. Council staff provides policy analysis, legal counsel, and administrative support for the Council's legislative activities and provides the public with access to the Provo City ordinances, resolutions, agendas, minutes, and adopted policies. In addition, an extensive volunteer Neighborhood Program is administered through the Council Office.

FY2026 Department Efficiencies

- The council has reduced travel to remain within Utah.
- The Council Office has been working with departments to find current city fees that are not providing full cost recovery and are being subsidized. (E.g., Rental dwelling license and business license fees.)



Performance Measures

Priority	Goal	Performance Measure	Annual Totals			
			2024	2025		2026
			Actual	Current	Target	Target
Responsible Government	Agenda Publishing	Publish Council Meeitng agendas in advance of requirement	100%	100%	100%	100%
Responsible Government	Miniutes Posting	Post Work Meeting Minutes in accordance with deadline	90%	100%	100%	100%
Responsible Government	Improve retention and recruitment of employees	Approve merit increase for Provo City employees	2.5%	2.5%	2.5%	2.5%
Community	Engage more citizens in the Neighborhood District Program	Appoint two residents from each neighborhood to their respective Neighborhood District Board	34	65	68	68

Legal Department

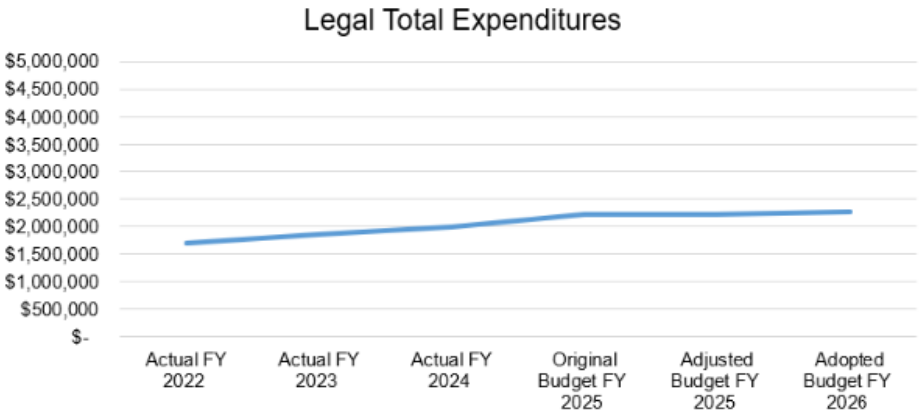
Legal	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue						
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous	13,657	6,988	3,019	-	-	-
Total Revenue	13,657	6,988	3,019	-	-	-
Expense						
Legal Administration	567,771	464,126	403,478	431,694	431,695	458,667
Legal Services - Executive	317,276	262,142	311,640	417,793	417,795	378,601
Legal Services - Legislative	172,022	189,538	230,502	236,833	236,833	247,495
Criminal Prosecution	384,137	592,049	653,471	701,279	701,278	777,322
Litigation & Risk Management	124,812	185,215	247,970	252,074	252,074	253,056
Code Enforcement	129,925	167,100	134,075	173,107	173,108	154,322
Total Expenditures	$ 1,695,943	$ 1,860,170	$ 1,981,136	$ 2,212,780	$ 2,212,783	$ 2,269,463

Department Function

- The City Attorney's Office provides Provo City with a broad range of legal services. It is responsible for the City's legal affairs, which includes serving as the legal advisor to the Mayor, Municipal Council, City departments, agencies, and boards and commissions. The office is governed by state statutes and City ordinances. It has the following divisions: Legal Services; Claims, Litigation, Risk Management & Safety Division; and Criminal Prosecution.

FY2026 Department Efficiencies

- Revamped both our claims processes and our code enforcements processes in order to reduce time spent on these cases and handle them more efficiently and effectively.
- Tested an AI legal research program and applied for an Innovation Grant to fund use of the program to allow more timely provision of work product without increasing staff.



Performance Measures

Priority	Goal	Performance Measure	Annual Totals			
			2024	2025		2026
			Actual	Current	Target	Target
Responsible Government	Provide Exceptional Legal Services in a Responsible and Efficient Manner through Education and Retention of Legal Professionals	Turnover Rate (# of attorneys leaving)	10%	0%	<15%	<15%
		# of Continuing Legal Education Hours	217.25	70	120	120
	Support Citywide Values And Missions Through Interdisciplinary Training	# of Hours of Cross-Training	148	68	120	120

General Services

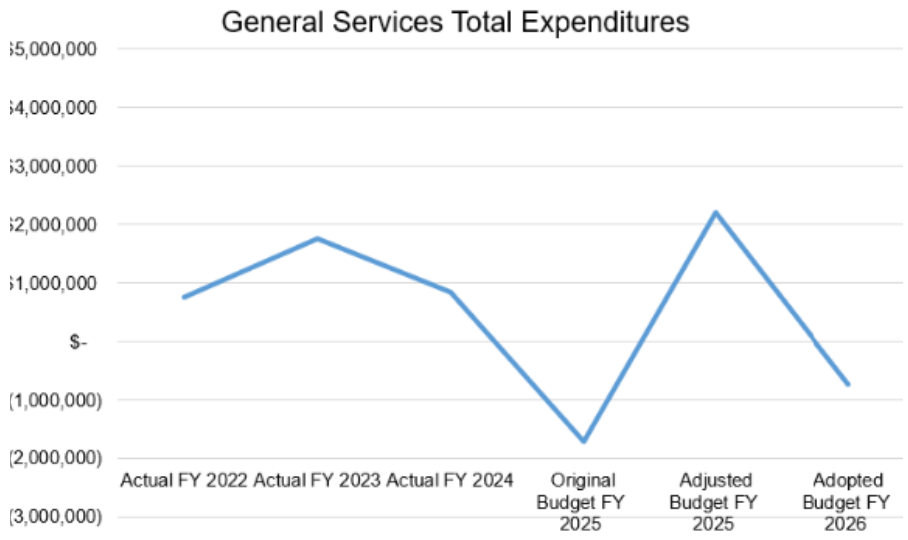
General Services	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue						
Intergovernmental	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-
Expense						
General Services	764,778	1,762,172	835,924	421,404	4,354,215	1,412,239
Payroll Turnover Contra *	-	-	-	(2,145,211)	(2,145,211)	(2,145,211)
Total Expenditures	$ 764,778	$ 1,762,172	$ 835,924	$ (1,723,807)	$ 2,209,004	$ (732,972)

Department Function

The General Services Department's purpose is to centralize all General Fund contributions for General Fund combined purchases.

FY 2026 Department Efficiencies

- *Fiscal year 2025 is the first year the Administration has factored in a common private sector practice of incorporating projected personnel turnover savings into the proposed general fund. This is resulting in $2.1 million in savings across the general fund. The savings are accounted for as a contra expense in General Services.







Mayor's Office & Media

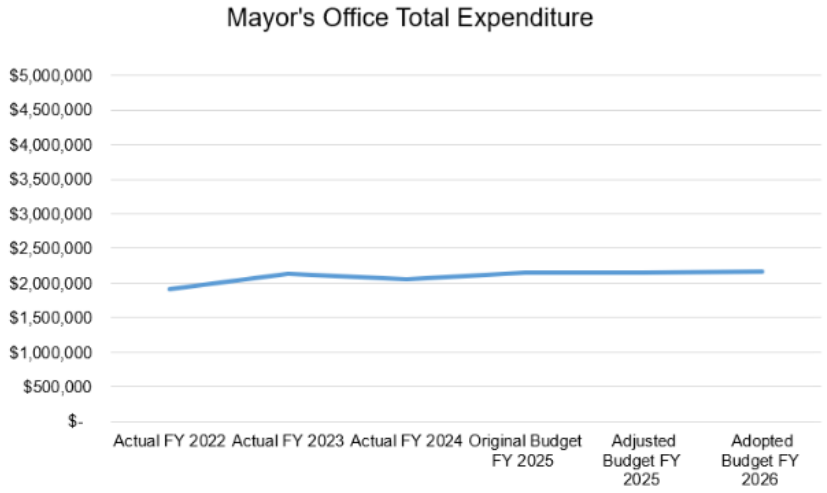
Mayor's Office & Media	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenues						
Miscellaneous	$ 900	$ 322	$ -	$ -	$ -	$ -
Total Revenue	900	322	-	-	-	-
Expenditures						
Mayor Administration	690,614	591,063	583,268	1,754,361	1,754,361	1,741,220
Mayor CAO	366,536	523,660	436,616	-	-	-
Mayor Deputy Mayor	345,320	428,093	400,909	-	-	-
Mayor Public Information Off	213,854	202,779	212,852	-	-	-
Mayor General	22,492	17,071	11,485	-	-	-
Media Services Division	279,439	327,924	382,301	403,029	403,029	429,024
Special Projects	-	49,469	25,465	-	-	-
Total Expenditures	$ 1,918,255	$ 2,140,059	$ 2,052,896	$ 2,157,390	$ 2,157,390	$ 2,170,244

Department Function

- The Mayor and immediate staff oversee the enforcement of all laws applicable to those residing or conducting business in Provo; execute the policies adopted by the Municipal Council; prepare and submit a proposed annual budget; hire executive employees and administrative department heads; recommend for adoption such measures as may be deemed necessary or proper for the efficient operation of the City; and perform numerous other duties as prescribed by law.

FY2026 Department Efficiencies

- Eliminated three part-time position in the Mayor's Office
- Discretionary budget reductions for all departments



Performance Measures

Priorities	Goal	Performance Measure	2026 Target
Welcoming	Increase the Public Engagement to our Residents and Businesses through Social Media	Social Media Posts Views	20% increase
		Channel 17 Views	20% increase
		Blog Posts Views	20% increase
Safe and Sound	Improve technology advancement in Police and Fire operations	Software	Continuous
Economically Vibrant	Improve economic development offerings in Provo	Host significant ground breakings/ribbon cuttings	5
Forward Looking	Implement the To-Be Adopted 2026 Budget Document as Approved by the Municipal Council	Implement the Balanced City Budget	1

Human Resources

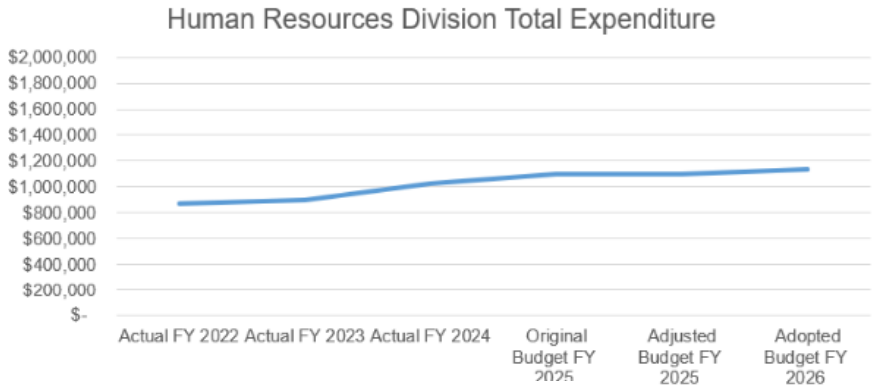
Human Resources	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenues						
Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue	-	-	-	-	-	-
Expenditures						
HR Administration	794,445	519,120	546,605	589,987	589,988	616,605
Benefits	101,465	580	824	909	909	940
Recruitment	1,436	109,443	104,478	111,883	111,883	116,702
Payroll	3,270	229,679	243,298	257,835	257,835	254,135
Classification	-	580	1,329	1,330	1,330	-
Training	1,431	105,047	133,061	139,782	139,783	146,128
Total Expenditures	$ 869,075	$ 902,047	$ 1,029,595	$ 1,101,726	$ 1,101,728	$ 1,134,509

Department Function

The Human Resources Division provides citywide service and support to its customers: City employees and managers, applicants, and the public. Division responsibilities include: HR Administration (citywide policy development and maintenance, HR budgeting, employment liability monitoring, legislative research and compliance with state and federal laws, investigation and dispute resolution of allegations of unlawful employment-related actions, employee record maintenance, citywide performance appraisal); Staffing and Onboarding Benefits/Wellness Services; Payroll; Classification and Compensation (job analysis, classification specification development, position control, pay plan development and maintenance); Training and Career Counseling; Workers' Compensation; and Employee Recognition .

FY2026 Department Efficiencies

- Wellness budget was originally larger to encourage good health choices, but changing to high deductible plans that allow employees to save HSA dollars has proven more effective in controlling health care costs. We are reducing the wellness budget accordingly.

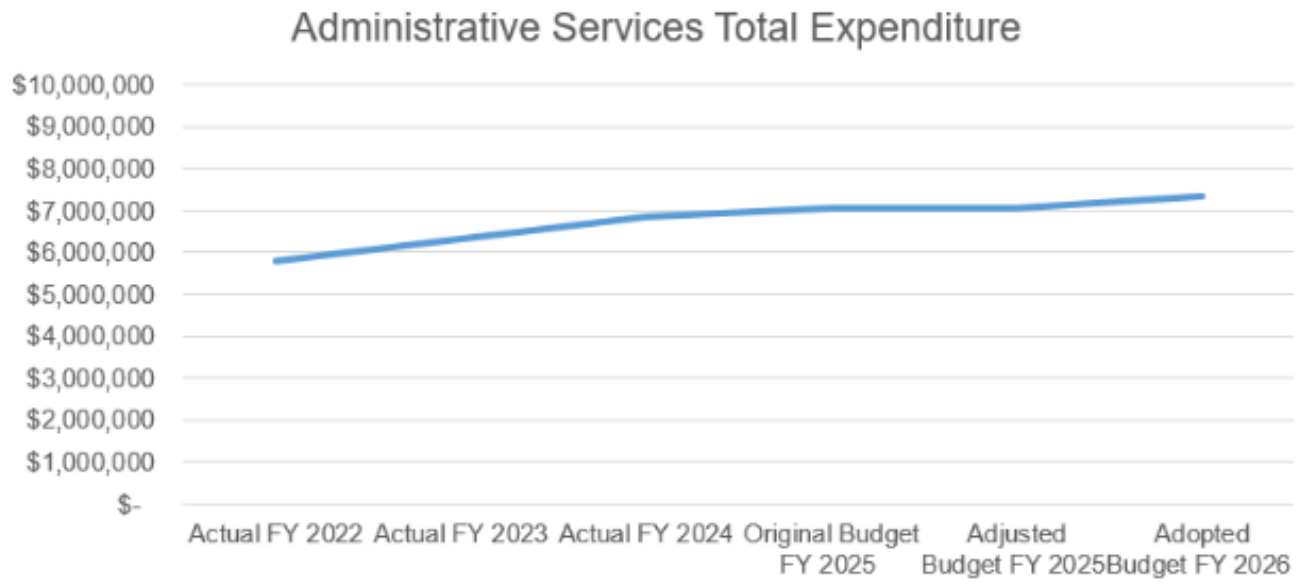


Performance Measures

Priority	Goal	Performance Measure	Annual Totals			
			2024	2025		2026
			Actual	YTD	Target	Target
Responsible Government	Provide accurate payroll.	Number of payroll deadlines met (Out of 26)	26	18	26	26
	Maintain Employee Essentials training.	Percentage of full-time compliance.	N/A	95%	100%	100%
	Maintain a stable workforce.	Total Full-Time Turnover Rate	12.70% CY	13.70% Trend	10%	10%
	Maintain a stable workforce.	FT Turnover Rate Other Employment	5.80% CY	2.70% Trend	5%	5%
	Provide timely recruitment.	Number of days from close of position to candidate offer.	N/A	20.8	17	17
	Update job descriptions within a 5-year span.	Percentage of job descriptions updated/created within the last 5 years.	66%	76%	100%	100%
Healthy Environment	Increase Wellness Plan participation.	Number of wellness incentives earned by employees.	187	191 YTD	400	400

Administrative Services - General Fund

Administrative Services	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue						
Charges for Services	$ -	$ 1,125	$ -	$ -	$ -	$ -
Miscellaneous	-	199,535	128,840	-	-	-
Total Revenue	-	200,660	128,840	-	-	-
Expenditure						
Recorder						
Recorder	108,500	123,427	131,574	139,476	139,477	143,915
Elections	196,522	-	169,598	100,000	100,000	150,000
Recorder Total	305,022	123,427	301,172	239,476	239,477	293,915
Finance						
Administrative Services	269,467	257,734	269,434	289,005	289,006	299,785
Finance Administration	351,660	310,454	276,260	283,405	283,404	306,536
Budget	222,106	260,335	273,043	283,664	303,665	299,624
Accounting	171,524	195,379	122,879	130,800	130,800	136,409
Accounts Payable	31,456	1,430	92,660	99,418	99,417	126,724
Purchasing	91,453	75,469	3,623	80,722	80,723	85,489
Indigent Defense	134,165	133,200	139,652	132,800	137,812	140,000
Finance Total	1,271,831	1,234,001	1,177,552	1,299,814	1,324,827	1,394,567
Information Systems						
IS Administration	437,353	513,466	496,113	468,382	468,382	460,659
Help Desk	241,332	328,470	367,406	400,806	400,807	429,160
Systems	1,847,436	2,274,683	2,030,687	2,386,519	2,386,519	2,483,574
Communications	1,000,248	1,029,222	1,375,565	1,277,825	1,277,826	1,313,541
GIS	298,105	223,327	299,820	325,422	325,422	341,751
Technology	137,480	177,936	58,432	-	-	-
Security	76,883	247,277	460,454	498,102	498,103	460,633
Web	187,120	177,936	272,861	154,641	154,641	161,071
Information Systems Total	4,225,957	4,972,317	5,361,338	5,511,697	5,511,700	5,650,390
Total Expenditures	$ 5,802,810	$ 6,329,745	$ 6,840,062	$ 7,050,987	$ 7,076,004	$ 7,338,872



Recorder Division

Division Function

- The Recorder maintains the City's records, reviews GRAMA requests, and oversees elections.

FY2026 Division Efficiencies

- Leveraging AI to enhance operational efficiency and optimize time management.



Performance Measures

Priority	Goal	Performance Measure	Annual Totals			
			2024	2025		2026
			Actual	Current	Target	Target
Education	Train Departments Annually on Records Management	Annual Training Complete	No	Pending	Yes	Yes
	Keep Records Officer Certification Current	Annual Certification Complete	Yes	Yes	Yes	Yes
Responsible Government	Complete and get approval on Council Meeting minutes within 45 days	Average Number of Days to Complete Meeting Minutes	61	28*	<40	<40
	Quickly Respond to GRAMA Requests	Average Number of Days to Respond	6	5*	<5	<5

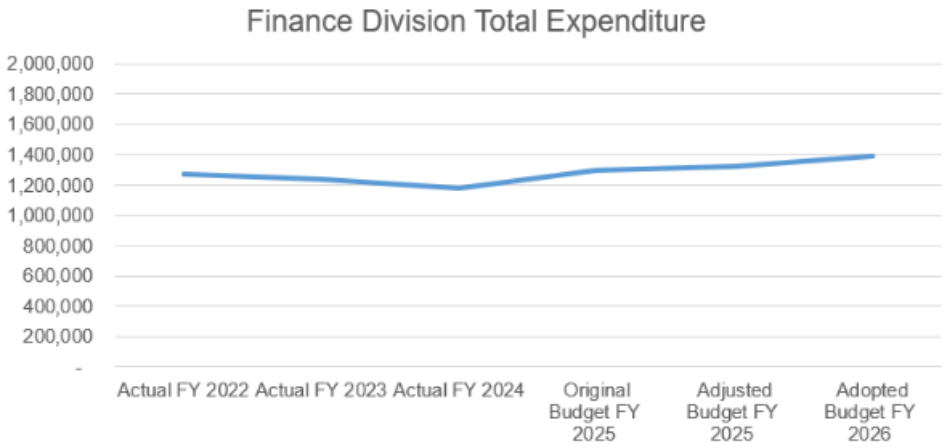
Finance Division

Division Function

- The Finance Division is part of the Administrative Services Department. This division provides support services to the Administration, Council, and City departments. It is responsible for the overall financial procedures and processes of the City. The Finance Division includes the purchasing, treasury, budget, and accounting functions. Purchasing controls the purchase of all materials, supplies and capital outlay, oversight of the City procurement card program, along with providing central billing for City Services. Treasury oversees cash management, debt, accounts receivable, and collections. Budget assists in the yearly preparation of the City's operating budget and capital improvement budget, preparation of annual budget document, along with executing the day-to-day operations of the budget. Accounting maintains the general ledger, performs the accounts payable function, monitors the internal controls of the City, tracks grants and identifies new grant opportunities, and provides support for preparation of the Comprehensive Annual Financial Report and Popular Annual Financial Report (PAFR).

FY 2026 Division Efficiencies

- Utilizing virtual training to eliminate travel costs.
- Decreased computer budget.



Performance Measures

Priority	Goal	Performance Measure	Annual Totals			
			FY 2024	FY 2025		FY 2026
			Actuals	Current	Target	Target
Responsible Government	Promote Financial Stability and Transparency	Receive GFOA Annual Budget Certification for the Prior Year	Yes	Yes	Yes	Yes
		Receive GFOA Popular Annual Financial Report Certification for the Prior Year	Yes	Pending	Yes	Yes
		Annual Independent audit, unqualified opinion	Yes	Pending	Yes	Yes
		Receive GFOA Annual Comprehensive Financial Report Certification for the Prior Year	Pending	Pending	Yes	Yes
		Number Of Quarterly Reports Presented To City Council	4/4	2/4	4/4	4/4
		Moodys GO Rating	Aa1	Aa1	Aa1	Aa1
		S&P Global GO Rating	AA+	AA+	AA+	AA+
		In Compliance With Cares Act And ARPA Funding Requirements	Yes	Yes	Yes	Yes

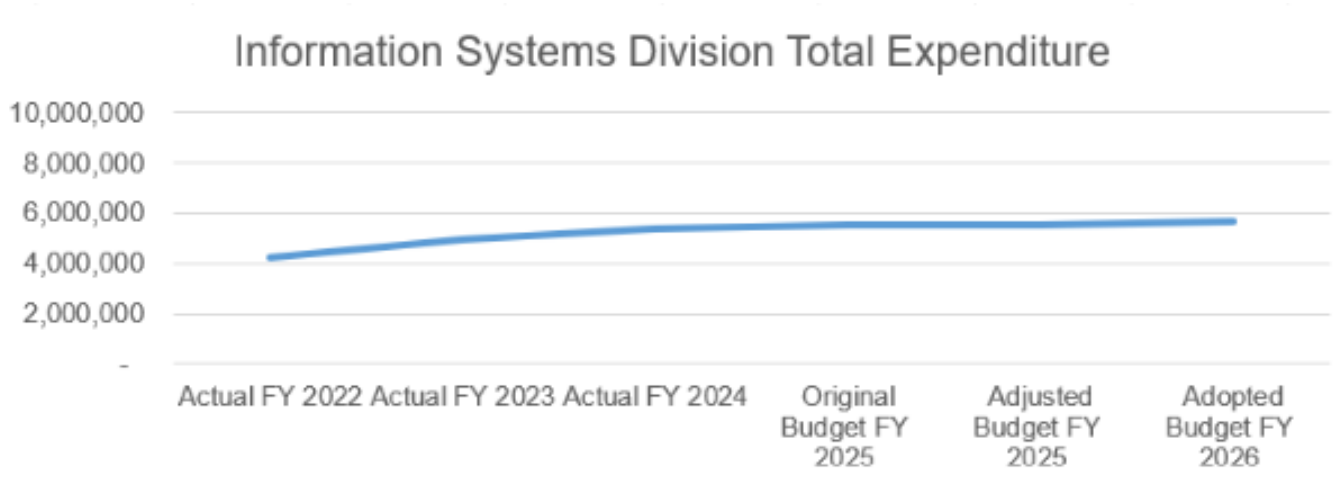
Information Systems Division

Division Function

- The Information Systems Division is part of the Administrative Services Department. This division is split into the following functional areas to provide the below defined services:
  - Helpdesk – provides technical assistance and support for computer systems, software and hardware.
  - GIS – provides electronic mapping data services to help city organizations visualize and analyze data.
  - Communications – provides installation & support for networking, voice and data services for city operations.
  - Systems – provides installation, support, & maintenance of technology infrastructure and software.
  - Security – provides services to mitigate risks associated with cyber security incidents.
  - Technology – provides technological investment and upgrades.
  - Web & eGovernment – provides web services to create and maintain city websites and web applications.
  - Administrative – provides leadership and management for IS Division functions.

FY 2026 Division Efficiencies

- Successfully negotiated costs for Citrix licenses
- Identified several areas where spending wasn't returning satisfactory value.
- Reduction of third-party contract services



Performance Measures

Priorities	Goal	Performance Measure	Annual Totals			
			2024	2025		2026
			Actuals	Current	Target	Target
Responsible Government	Provide excellent customer service to City employees as measured by periodic employee surveys that review Quality, Delivery, Business Skill, Communication, Timeliness, Technical Skill, Courtesy, and Value. Employees respond on a 4-point scale in which one (1) means 'very dissatisfied,' two (2) means 'dissatisfied,' three (3) means 'satisfied,' and four (4) means 'very satisfied.'	Average score of all eight service indicators.	3.4	3.64	3.4	3.4
	Resolve customer reported technical issues quickly.	Average number of business days to resolve an issue and close a service ticket.	3.52	2.7	3	3
	Provide rapid purchasing and delivery of new productivity technology including computers, monitors, office suites, and printers.	Average number of calendar days to purchase and deliver.	16.4	18	30	30

Cybersecurity Division

Division Function

- The Cybersecurity Division is part of the Administrative Services Department. This division provides support for all City departments including the Council and the Administration. The Cybersecurity Division is responsible for :
    - Creating and updating cybersecurity-related policies and procedures
    - Developing trainings and performing phishing campaigns to create cybersecurity awareness
    - Protecting Provo City from bad guys trying to steal sensitive information, disrupt daily business operations, or cause chaos to public utilities infrastructure
    - Engaging in incident response by responding to security events on computers and computer networks

FY 2026 Division Efficiencies

- Currently utilizing grant funding to offset City funding in critical cybersecurity services, including email security gateway, endpoint protection, and security training.

Performance Measures

Priority	Goal	Performance Measure	Annual Totals			
			2024	2025		2026
			Actual	Current	Target	Target
Responsible Government	Provide Virtual Cybersecurity Awareness Training	Number of Trainings	2	3	4	4
	Provide Cybersecurity Training to all Employees	Number of Trainings	1	1	1	1
	Create/Update Security Policies/Procedures	Number of Created/Updated Security Policies/Procedures	4	2	4	4
	Perform Phishing Campaigns*	Number of Campaigns Performed	20	1	2	2

Development Services

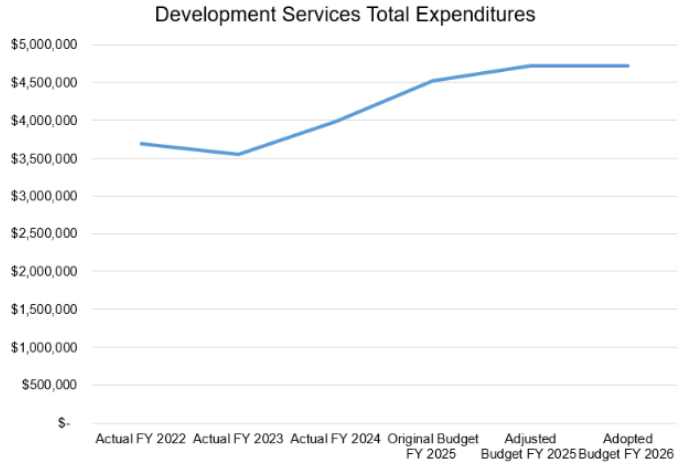
Development Services	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue						
Charges for Services	$ 2,129,858	$ 2,688,817	$ 2,087,870	$ 2,135,000	$ 2,135,000	$ 2,458,610
License	121,521	123,128	158,243	361,655	361,655	401,000
Miscellaneous	16,419	18,375	20,435	-	-	-
Total Revenue	2,267,798	2,830,320	2,266,548	2,496,655	2,496,655	2,859,610
Expense						
Development Services Admin	757,520	714,280	709,749	794,620	820,028	808,500
Current Planning	1,013,162	805,589	782,640	815,133	815,133	857,518
Building Inspection	812,344	932,207	1,010,346	1,215,103	1,215,102	1,263,635
Zoning Enforecement	455,174	460,176	655,154	768,107	768,109	811,452
Property Management	125,107	125,672	137,302	150,246	150,246	156,574
Parking Enforcement	410,317	485,589	688,623	739,274	876,271	760,645
Business Licensing	118,936	23,504	-	-	-	-
My Hometown	-	-	-	41,000	75,972	60,000
Total Expenditures	$ 3,692,560	$ 3,547,017	$ 3,983,814	$ 4,523,483	$ 4,720,860	$ 4,718,324

Division Function

- The Development Services Department was a new addition in the FY 2020 budget, intended to address needs of developers within Provo City. The Development Services Division (housed within the Development Services Department) takes elements from what has historically been part of Community Development including short-term planning and building inspection as well as synergizing efforts from Engineering, Fire, and other aspects of the development process. This division is responsible for reviewing construction plans and the systematically inspecting of all new structures, remodels, and existing structures as required. The board of Building Code of Appeals falls under Development Services as well.

FY 2026 Division Efficiencies

- Implemented Call Queue management for divisions: Building, Planning, and Zoning. Saved time in locating staff for assistance for Administrative Assistant staff.
- We will be creating training content for CityView Workspace: Basics, Planning, Building, Code Compliance, Cashiering. This will provide consistent training across the department .



Performance Measures

Priority	Goal	Performance Measure	Annual Totals			
			FY 2024	FY 2025		FY 2026
			Actual	Current	Target	Target
Community	Create an option to make transportation more accessible and sustainable.	Bird e-scooter and e-bikes provide a convenient way for riders to travel short distances, especially for the "first/last mile"	53844 rides	22,901 rides	55000 rides	57000 rides
Community	Promote New Residential & Commercial Construction.	Number Of Planning Applications Received	317	299	400	375
Safe City	Assure Building Quality and Safety	Number of Completed inspections	7275	5470	7500	7300
Business and Economic Vitality	Promote New Residential & Commercial Construction	Number of Permits Issued	1293	1065	1450	1400
Community	Improve Zoning Compliance	Number of Zoning Cases Resolved	1123	875	1100	1100

Economic Development

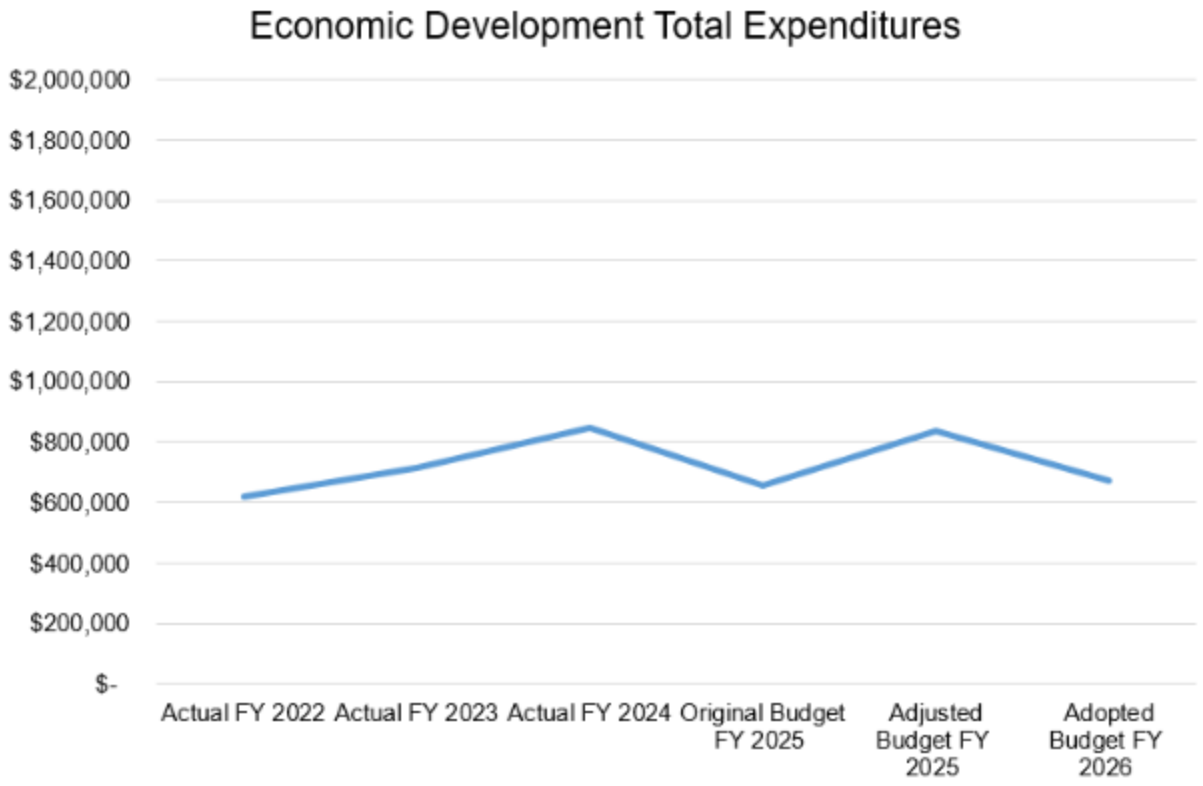
Economic Development	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue						
Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental	-	-	4,080	-	-	-
Other Financing	-	-	-	-	-	-
Total Revenue	-	-	4,080	-	-	-
Expense						
Economic Development	423,255	467,704	504,620	326,094	509,794	306,471
Downtown Vibrancy	72,439	100,569	201,842	182,361	182,361	218,902
Business Development	12,561	27,300	19,952	27,400	27,400	27,400
Community Promotion	109,713	121,563	123,214	119,050	119,050	119,050
Total Expenditures	$ 617,968	$ 717,136	$ 849,628	$ 654,906	$ 838,605	$ 671,823

Division Function

- Economic Development is responsible for the development and execution of programs that facilitate economic activity in Provo City. Included within the office are responsibilities related to the following activities: business retention and attraction, business liaison, downtown and citywide retail growth, workforce and startup promotion with an emphasis in underserved populations, and development and implementation of the citywide economic development strategic plan.

FY 2026 Department Efficiencies

- Added call queue phone lines for Economic Development



Performance Measures

Priority	Goal	Performance Measure	Annual Totals			
			FY 2024	FY 2025		FY 2026
			Actual	Current	Target	Target
Business and Economic Vitality	Support an increase in New Growth property values within the city by 5%	A better indicator of Provo's economic success will be comparing it's property tax and sales tax growth to its neighboring cities' growth, but just looking at Provo's growth statistics is a good start.	$130,793,795	$130,793,795	$137,333,485	$144,200,159
Business and Economic Vitality	Support an increase in taxable sales within the city by 5%	Taxable sales dropped in CY2023 by 1% compared to CY2022. The FY2024 figure is actually that for CY2023 as I have not been able to track down the FY2024 figure.	$2,252,040,501	$2,252,040,501	$2,364,642,526	$2,482,874,652
Business and Economic Vitality	Prioritize Areas Within the City for Economic Development. (1.4.13)	Economic Development continues to focus on the areas in Provo that ensure the Economic Vibrancy of our community such as the downtown core, Provo Towne Centre Mall, Riverwoods, etc. We carefully monitor the other areas where efforts such as sales tax reimbursement agreements have promoted new redevelopment and stabilized the viability of those centers. New areas of focus include development opportunities at the I-15 Lakeview Parkway interchange in west Provo and the development opportunities around the new regional sports park and airport terminal.	Ongoing			
Business and Economic Vitality	Facilitate a Dialogue Between Local Businesses and City Government so that Business and Government Needs and Concerns Can be Addressed In a Timely Manner. (7.4.10.2)	Economic Development continues to increase the Number of Business Visits We Do. Provo does more business visits anually with the Economic Development Corporation of Utah than any other city in the state to Address Business Needs and to Capitalize on Business Retention and Expansion Opportunities.	Ongoing			
Business and Economic Vitality	Develop Provo As The Leader In The State Of Utah And Mountain West In Entrepreneurial Support And The Preeminent Place To Start And Grow A Business. (7.4.12)	Economic Development is in the fourth year of our award winning marketing campaign, the Provo Advantage, to brand Provo as the Best City in Utah to Do Business. Ongoing efforts to strengthen and support the startup environment at The Startup, the New Kiln, Ryan Smith's River District and the Provo Medical Technology Campus.	Ongoing			
Business and Economic Vitality	Utilize Redevelopment Programs and Incentives to Encourage the Revitalization of Blighted Commercial and Industrial Areas. (7.4.1.2)	The Redevelopment Agency continues to work on areas such as the Provo Towne Centre Mall and evaluating future ppportunities like the Old City Hall Property and other key areas, such as the gateways to Provo.	Ongoing			

Fire Department

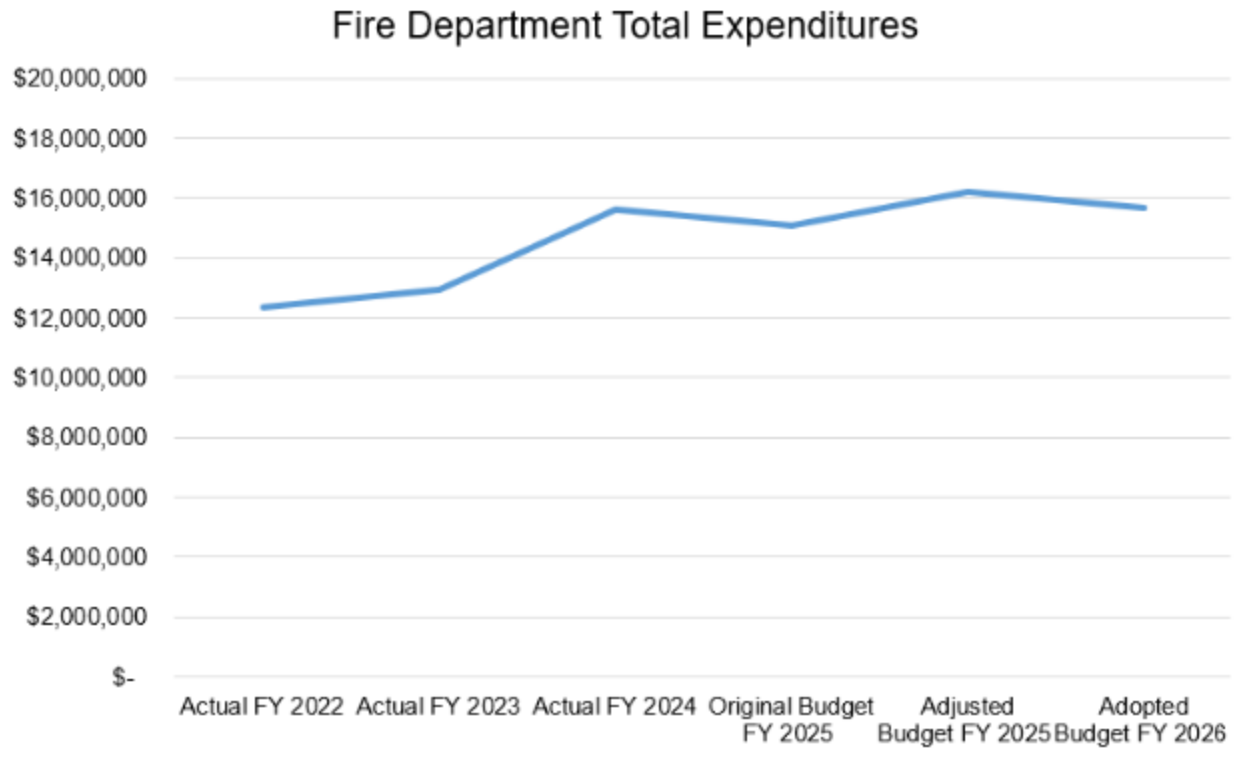
Fire Department	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue						
Charges for Services	$ 2,044,518	$ 2,113,272	$ 2,241,464	$ 2,077,815	$ 2,077,815	$ 2,474,946
Chargeback	-	-	-	688,154	688,154	732,304
License	2,600	1,619	1,400	-	-	-
Intergovernmental	690,610	272,827	468,001	231,277	231,277	353,596
Miscellaneous	92,851	97,543	1,192,821	-	-	-
Total Revenue	2,830,579	2,485,261	3,903,686	2,997,246	2,997,246	3,560,846
Expenditure						
Fire Dept. Administration	1,823,377	1,470,057	2,514,524	2,070,077	2,016,158	2,151,276
Emergency Fire Response	8,813,695	9,360,099	10,151,067	10,923,405	11,149,747	11,100,684
Fire Prevention	457,532	549,945	570,556	520,377	522,653	552,846
Training	414,156	403,409	481,747	429,169	459,169	669,930
Emergency Management	181,262	156,202	421,014	161,630	721,459	168,770
Emergency Medical Response	132,388	133,881	291,911	62,300	331,132	62,300
Airport	96,728	447,763	838,976	688,154	688,153	732,304
Fire Reimbursable O/T	42,835	44,915	67,084	-	-	-
Fire Grants	-	-	-	-	-	-
Wildfire Response	400,329	206,427	112,848	-	74,579	-
Wild Urban Interface (WUI)	-	184,081	159,270	231,277	231,277	253,596
Total Expenditures	$ 12,362,302	$ 12,956,779	$ 15,608,996	$ 15,086,389	$ 16,194,327	$ 15,691,705

Department Function

- The Fire Department is responsible for providing emergency fire response, fire prevention, and emergency medical response services throughout the City.

FY 2026 Department Efficiencies

- Fire is reducing training that requires travel outside of the state.
- We have hired a significant amount of EMT's



Performance Measures

Priority	Goal	Performance Measure	Annual Totals				
			2024	2024	2025	2025	2026
			Current	Target	Target	Current	Target
Safe City	Business Safety/Familiarization inspection	New Construction/Target Hazard Familiarization	257	150	350	394	450
	Wildland-Urban Interface	Homes educated in Community Risk Reduction Program	600	600	600	200	500
Community	Participate in Community Events	Provide Fire/Medical Education Training	200	180	220	180	200
Business & Economic Vitatility	New Construction Inspections	Within 48 hours (in percentage)	95%	95%	95%	95%	95%
Responsible Government	Reduce Job Related Injuries	Time loss injuries	<2	2	<2	6	<2
Healthy, Inviting Environment	Eliminate Hazardous Blight	Mitigate within 90 days (by percentage)	90%	90%	90%	90%	90%



Police Department

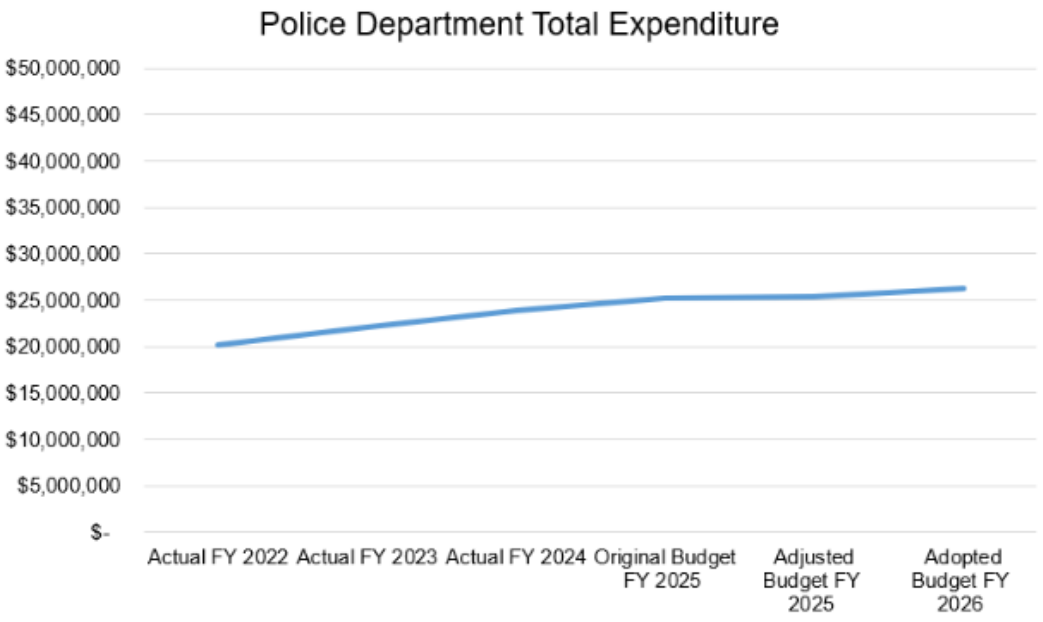
Police Department	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue						
Charges for Services	$ 2,434	$ 2,160	$ 1,320	$ -		$ -
Chargeback	-	-	-	555,475	555,475	666,987
Intergovernmental	786,838	991,934	301,708	389,449	389,449	303,989
License	-	-	-	-	-	-
Miscellaneous	443,459	460,477	708,520	42,029	42,029	42,029
Total Revenue	1,232,731	1,454,570	1,011,548	986,953	986,953	1,013,005
Expenditure						
Police Administration	2,572,959	2,187,154	2,689,124	2,626,654	2,631,655	2,684,178
Operational Support	2,462,832	2,866,313	2,926,584	3,057,730	3,061,121	3,175,324
Reimbursable Overtime	439,165	490,436	601,764	-	-	-
Police Grants	369,719	586,996	266,708	-	64,103	-
Community Policing	2,678,902	2,794,059	3,207,907	3,362,080	3,376,801	3,167,733
Detectives	1,994,285	2,232,250	2,483,230	2,591,983	2,573,840	2,726,739
Victim Advocates	163,448	243,881	227,468	202,804	202,805	198,988
Patrol	8,809,560	9,695,107	10,186,834	11,962,116	11,992,119	12,823,825
Animal Control	453,161	514,702	536,671	571,069	571,068	564,767
Crossing Guards	126,845	167,844	179,577	271,636	271,636	271,636
Airport Operations	83,603	380,589	539,433	555,475	555,475	666,987
Total Expenditures	$ 20,154,479	$ 22,159,331	$ 23,845,298	$ 25,201,547	$ 25,300,623	$ 26,280,177

Department Function

- Provo City's Police Department provides high quality community-based police services with compassion, professionalism, protecting constitutional rights, problem solving, teamwork, openness, planning for the future, and providing leadership to the profession. The Police Department provides response to community initiated calls for service, proactive policing, enforces all laws, service to the community including CBP traffic incidents, animal control and crime prevention. Criminal activity occurring in Provo is the responsibility of the police department. Internal divisions also provide support services to the Department and citizens in the form of Records, School Crossing Guards, Communications, and other internal functions.

FY 2026 Department Efficiencies

- Hosted 2 on-site trainings a month, in exchange received comp seats for free training
- Implemented a department policy prohibiting unnecessary Idling of vehicles reducing fuel and maintenance costs.
- Updating officers on driving policies and enforcing policy to ensure safety and reducing city liability.



Performance Measures

POLICE - FY26				
Priority	**Goal**	**Performance Measures**	**Annual Totals** 2025 Current	2026 Target
PROTECT & SERVE PROVO CITY	Serve the Community	Increase the number of youth participating in police annual programs. Cops & Bobbers, Youth Court, & Police Olympics. These youth programs increase positive interactions with law enforcement, teach values critical for good community development and provide opportunities to be engaged in community service.	400	500
		Officers are constantly challenged to balance the individual freedoms of homeless citizens while improving the overall health, safety and welfare of the community. Continue to connect the homeless population with the resources to help them, in an effort to reduce the number of homeless population, deter crime and reduce crime in our city.	Ongoing	
	Be Prepared	Remain vigilant in combatting terrorism and always being prepared for active gunman and other critical incidents.	Ongoing	
	Technology	Utilize the new ways of policing that impacts every aspect of the law enforcement profession. IA, Drones, VR Training, Less Lethal, etc.	n/a	10%
	Community Engagement & Trust	Utilize *Intelligence Analysis Group* to collect data and information on potential threats of cyberattacks and other potential dangers.	n/a	10%
		Hosting more community events and establishing relationships. Developing trust and transparency between law enforcement and the people we serve is vital to community stability, officers safety and effective policing.	n/a	20%
		Monitor police department social media activity to assess the ability to commuicate with the public and address concerns.	n/a	25%
ENRICH TRAINING	Host Training	Host trainings in exchange for free comp seats for officers trainings.	10	30
	Health and Wellness	We will continue to improve on critical training needs, management of workloads, stress management, leadership training, and employee wellness. We will add additional training hours as budget permits.	n/a	10%
While the department strives to meet the changes happening in the city, society, and the department, the core mission remains the same: policing with a purpose, compassion, and partnership.				

Streets & Engineering Divisions

Streets & Engineering	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue						
Charges for Services	$ 969,635	$ 494,436	$ 733,149	$ 776,000	$ 776,000	$ 830,000
Miscellaneous	-	272	632	-	-	-
Total Revenue	969,635	494,708	733,781	776,000	776,000	830,000
Expenditure						
Streets & Maintenance	2,257,909	2,886,304	2,670,287	2,855,441	2,871,431	3,034,111
Engineering						
Engineering Administration	1,956,908	2,365,425	3,213,591	2,722,997	2,722,997	2,467,687
Design General Engineering	5,044	-	-	-	-	-
Traffic General Engineering	-	-	-	-	-	-
Engineering Total	1,961,952	2,365,425	3,213,591	2,722,997	2,722,997	2,467,687
Total Expenditures	$ 4,219,861	$ 5,251,729	$ 5,883,878	$ 5,578,438	$ 5,594,428	$ 5,501,798

Streets Division

Division Function

- The Streets Maintenance Division is part of the Public Works Department of Provo City. This division is responsible for year-round street maintenance, which includes asphalt repairs, crack sealing, road rehabilitation preparation, road shoulder maintenance (grading), sidewalk replacement, weed abatement on streets right-of-way, street sweeping, and snow removal during winter months. Traffic safety functions are also performed by the Streets Division, including street painting (lane lines, crosswalks, stop bars, road symbols and parking stalls), sign fabrication and installation. This division also manages the City's gravel pit in the mouth of Provo Canyon.

FY 2026 Department Efficiencies

- Continue operating at the same level with the same budget about even with the continuing cost increases.

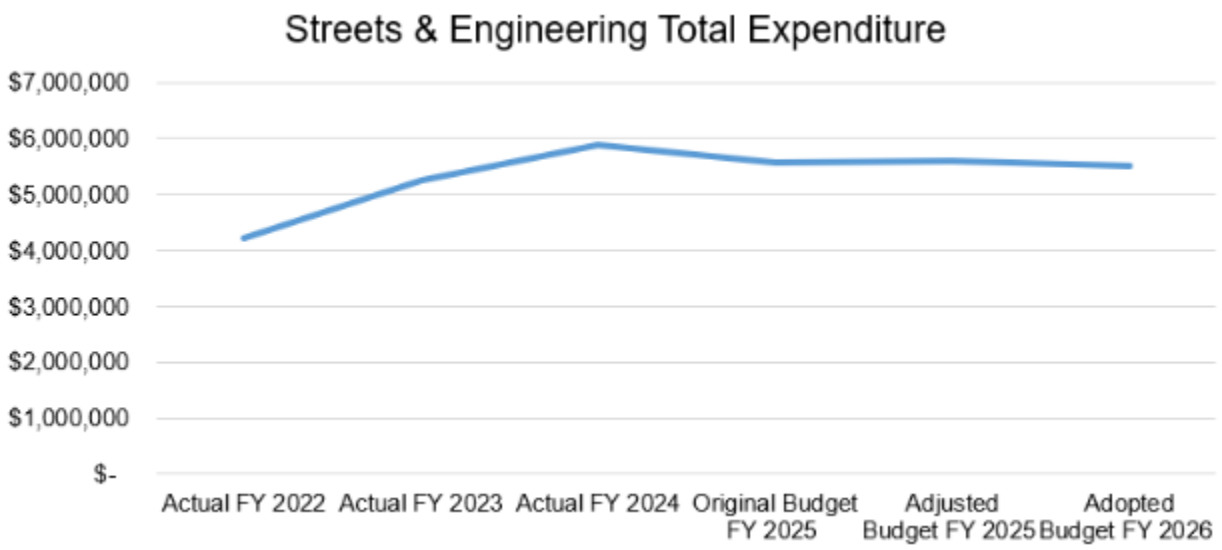
Engineering Division

Division Function

- The Engineering Division of the Public Works Department provides professional engineering support (design, survey, drafting, traffic engineering development review, records maintenance, utility permits and inspection and public information) to the City Administration, the Municipal Council, the Planning Commission, other City departments, and the public. The Engineering Division also provides administration, design, inspection, and construction management of Public Works capital improvement projects, professional transportation, engineering services, and traffic signal operations for the City.

FY 2026 Department Efficiencies

- Capitalizing $300,000 in internal personnel cost and moving them to the designated CIP project.



Performance Measures

Priority	Goal	Performance Measure	Annual Totals			
			2023	2024		2025
			Actual	Current	Target	Target
Healthy, Inviting Environment	Replace Street Name Signs	Number of Street Name Signs replaced with new Provo Logo	211	99	70	N/A

Parks and Recreation

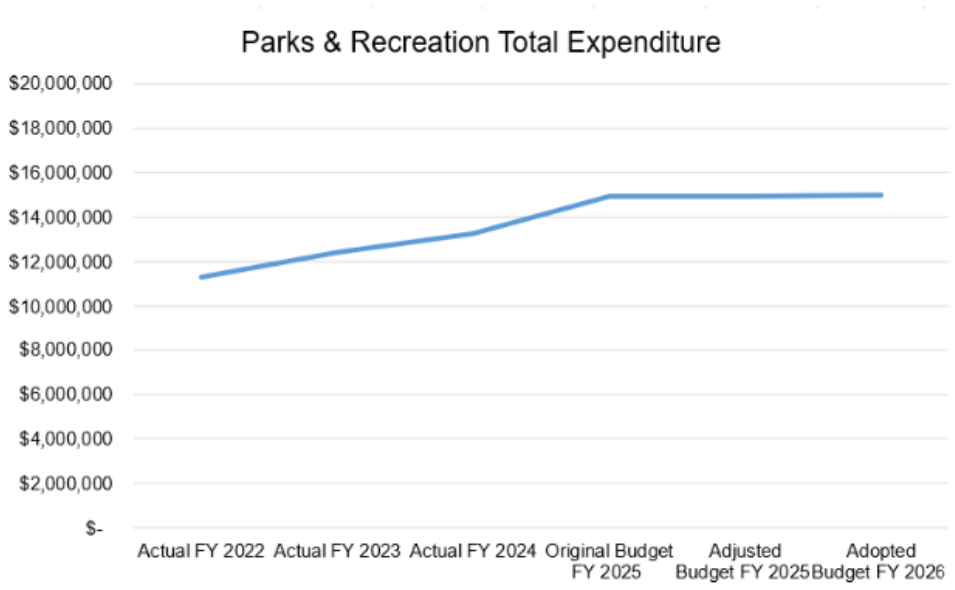
Parks and Recreation	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue						
Charges for Services	$ 6,073,252	$ 6,532,741	$ 6,492,603	$ 6,787,105	$ 6,787,105	$ 7,026,671
Intergovernmental	9,155	3,956	16,448	11,000	11,000	11,000
Miscellaneous	61,813	51,613	61,733	321,200	321,200	241,000
Total Revenue	6,144,220	6,588,310	6,570,784	7,119,305	7,119,305	7,278,671
Expenditure						
Parks And Rec Administration	1,659,089	1,723,250	1,809,693	2,211,811	2,206,972	2,330,346
Cemetery	550,695	649,866	653,664	717,442	717,443	732,098
Arboriculture	176,936	219,999	271,348	260,198	65,535	-
Park Projects	490,173	546,462	587,785	545,494	545,495	604,353
Shooting Sports Park	43,021	36,647	45,735	63,974	63,974	67,771
Downtown Streetscape	65,905	68,741	84,105	83,343	83,344	83,343
Parks	2,500,283	3,067,967	3,025,450	3,299,663	3,486,807	3,282,384
Grounds	287,428	263,115	356,741	349,909	349,910	337,563
Weed Abatement	379	-	-	-	-	-
Community Recreation Center	4,601,054	4,623,604	4,815,999	4,969,705	4,969,705	5,068,705
Adult Sports	264,175	352,921	349,190	421,089	421,089	415,837
Youth Sports	254,452	327,706	412,342	488,551	488,551	498,090
Special Events	206,911	215,715	212,655	237,883	237,883	240,857
Athletic Field Maintenance	223,143	343,015	343,279	420,052	420,052	435,868
Foothills/Trails	-	-	219,082	300,413	300,414	340,838
Epic Sports Park	-	-	82,954	554,400	554,401	576,966
Total Expenditures	$ 11,323,644	$ 12,439,008	$ 13,270,023	$ 14,923,927	$ 14,911,575	$ 15,015,019

Department Function

- The Provo Parks and Recreation Department enhances quality of life by inspiring residents through our commitment to create dynamic parks, recreation facilities, programs, and service of the highest standard. Included in the Parks and Recreation budget is administration, parks, trails, ball field and downtown maintenance, cemetery operations, arboriculture, park projects, weed abatement, The Provo Shooting Sports Park, Provo Recreation center, sports, aquatics, special programs, senior services, and community special events.

FY 2026 Department Efficiencies

- In order to initiate operations at the Epic Sports Park, equipment resources will be considered carefully and shared wherever possible to maximize use and effectiveness. This will be done to reduce the need to request supplemental funds to meet this new operation within the Department.
- To maximize the benefits of available funding for the Provo community, we will continue to actively pursue external grant opportunities and meticulously track the successful outcomes of past projects. This approach will empower Parks Project Managers to take on general contractor roles for future initiatives, including



Performance Measures

Parks & Grounds-Performance Measures

Priority	Goal	Performance Measure	Annual Totals		
			FY 25	FY 25	FY26
			Target	Actual	Target
Safe City	Install and maintain safe, inclusive and age appropriate playground equipment	High Frequency Public Playground Safety Inspections	348	396	408
		New LED Efficient Lighting/Solar Lighting	25	20	28
Community	Foster community stewardshp by engaging volunteers in maintaining and enhancing outdoor recreation facilities	Individual Volunteers	1,000	3,353	3,500
		Volunteer Hours	3,000	5,296	5,500
		Value of Volunteer Service	$ 100,470	$ 177,371	$ 184,195
	Maintain accessible meeting spaces in parks, including pavilions and event areas, for community gatherings and special events.	Park Special Events and Reservations	1,380	2,083	2,200
Healthy, Inviting Environment	Implement environmentally sustainable practices that protect and preseve outdoor recreation spaces for future generations	Trail improvements (Natural surface and paved)	N/A	2.17 Miles	1 Mile
		Native seeding. (Rock Canyon Trailhead)	N/A	2.5 Acres	3 Acres
	Promote healthy lifestyles and quality of life by ensuring consistent public access to canyons, open spaces, and natural areas	Individual Trips - Rock Canyon	143,794	155,526	160,000
		Individual Trips - Provo River Trail (Ft. Utah)	N/A	166,900	170,000
		Individual Trips-Provo River Trail (3700 N.)	N/A	133,928	135,000

Parks Projects-Performance Measures

Priority	Goal	Performance Measure	Annual Totals		
			2024	2025	2026
			Actual	Actual	Target
Safe City	Provide safe access and use of existing outdoor recreation facilities	ADA site compliance enhancements	10	24	12
	Meet national public playground safety standards and requirements	Playgrounds that have exceeded service life replaced	2	2	0
Community	Upgrade public restroom facilities to new standards and capacity	Public restrooms renovated or replaced	4	4	-
Responsible Government	Provide cost effective project outcomes through a combination of innovative project management strategies	Project cost savings due to internal management, contracting and self-performance.	$ 4,600,000	$ 3,425,000	$ 1,500,000
		Regional Sports Park project savings due to negotiated and managed imported fill	$ 3,000,000	$ 1,250,000	Completed
		Bid, execute and oversee contract services		$ 8,180,000	$ 4,000,000
		Total Outside Funding/Grants Realized	$ 7,703,397	$ 4,196,000	$ 6,945,718
Healthy, Inviting Environment	Integrate sustainable practices in all phases of project design, construction and development.	Water wise landscape designs, including irrigation audits to assure efficiency standards are met at project completion	4	4	1
		Old water fixtures replaced with new high efficiency and low flow fixtures	150	28	5

Provo Recreation Center - Performance Measures

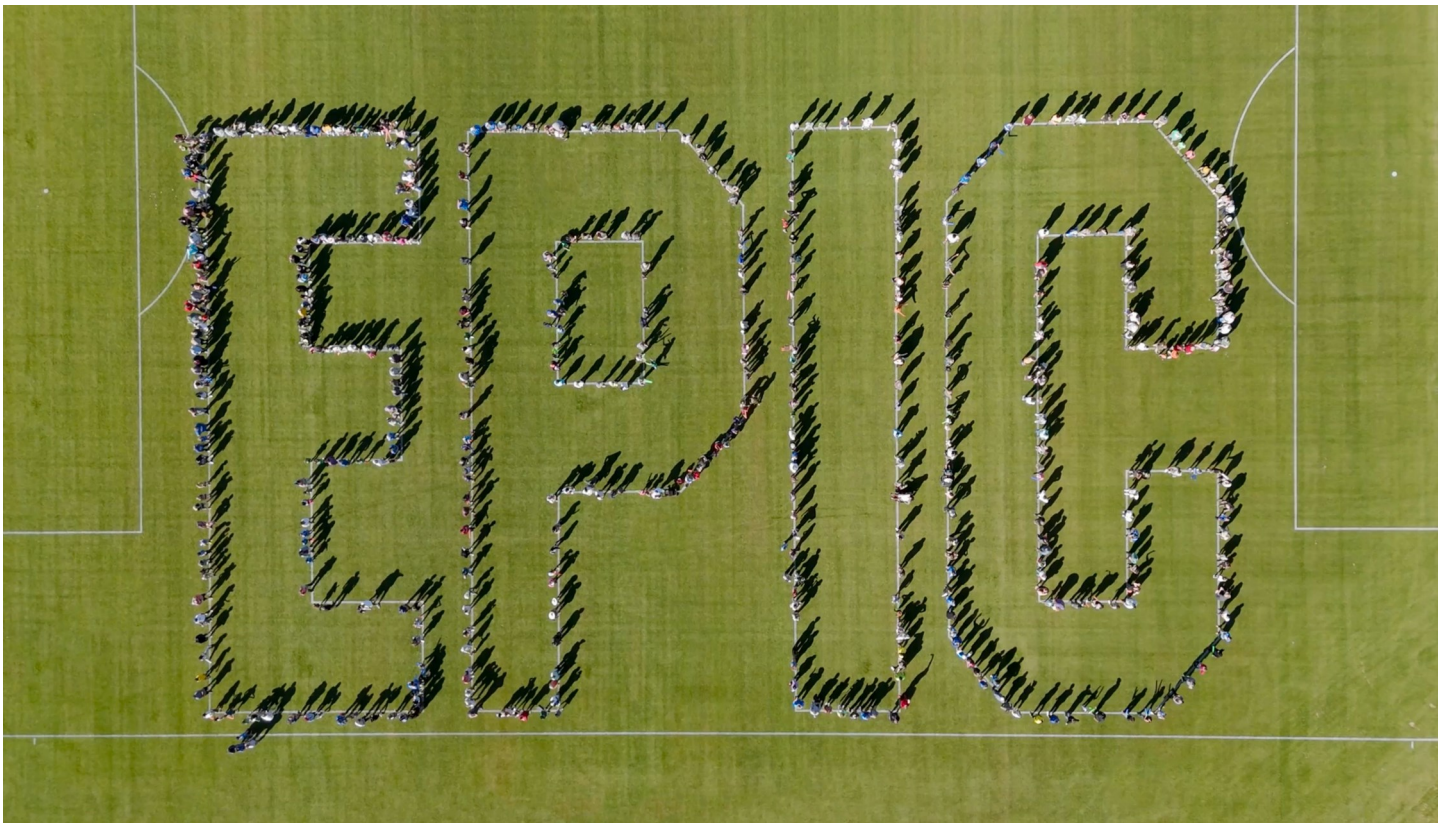
Priority	Goal	Performance Measure	Annual Totals			
			2024	2025		2026
			Actual	Current	Target	Target
Healthy, Inviting Environment	Provide fitness opportunities to promote health and wellness to the community	Weekly Participation in Fitness Classes	5,250	5,250	5,775	6,125
	Enhance community well-being though Recreation programs and services	Recreation Center Memberships	24,253	23,649	25,001	25,000
		Day Passes Sold	291,889	210,539	325,332	305,000
		Total Attendance	1769186	1618000	1,900,000	1,900,000
Responsible Government	Maintain a cost recovery model that includes a margin for ongoing capital replacement needs	Cost Recovery % of operations funded by revenue	109%	102%	109%	109%
		Self-funded operation of Triple play facilities	Yes	Yes	Yes	Yes
Community	Enhance quality of life for seniors through social, wellness, and recreational opportunities	Participation in senior classes, programs and facility usage	77,426	138,310	155,000	162,000
Safe City	Ensure community access to safe, enjoyable, and health-promoting aquatic experiences	Learn-to Swim Class Participants	4,655	3,488	5,200	5,200

Sports - Performance Measures

Priority	Goal	Performance Measure	Annual Totals			
			2024	2025		2026
			Actual	Current	Target	Target
Community	Identify the sports program needs and desires of both youth and adult program participants	Participants participating in focus groups, surveys, committees and other strategies	1,522	1,396	1,600	1,650
	Measure participant satisfaction with sports program business analytics tools. Net Promoter Scores (NPS) of 30-50 indicate excellent performance	Combined average of all program NPS Scores from post-season surveys	48	42	55	55
Safe City	Assure sports facility safety through compliance of national safety standards and regular site inspections	Facility safety inspections and repairs	1,888	1,878	1,900	1,950
Education	Coaching/mentorship instruction and training to volunteer team leaders	Coach Clinics & Parent Meetings	38	41	50	50
		Participants in coach training and workshops	1,186	1,167	1,300	1,400
Business & Economic Vitality	Leveraging the effectiveness and reach of sports programs with volunteer coaching opportunities	Volunteers	1,878	1,862	2,000	2,100
		Volunteer Hours served	26,292	26,068	28,000	29,400
		Value of Volunteer Service	$ 787,445	$ 780,737	$ 838,600	$ 880,530
Healthy, Inviting Environment	Encourage healthy and active lifestyles by offering individual and team sports programs for youth and adults	Participant Hours in Youth & Adult Programs	125,200	124,700	135,000	135,000

Special Events Performance Measures

Priority	Goal	Performance Measure	Annual Totals			
			2024	2025	2025	2026
			Actual	Actual	Target	Target
Community	Increase opportunities to partcipate in fun and safe community events	Number of attendees	20,000	20,000	23,000	23,000
	Provide opportunities for volunteer service at special events	Volunteer Hours/$Value of Service	1500/$35,001	1500/$35,000	1500/$35,001	1500/$35,000
Business and Economic Vitality	Partner with local vendors for services at community market events	Small businesses supported through events	50	50	70	70
	Support the local food producers at Provo Farmers Market at Pioneer Park	Farmer's Market Events Hosted	22	22	22	22
	Maintain reasonable prices to participate in community special events	Cost per attendee	$ 3.43	$ 3.43	$ 3.50	$ 3.50
Responsible Government	Generate operating revenue from community special event fees	Total revenue	$ 19,963	$ 35,877	$ 35,200	$ 35,200
	Recover costs through event fees	Cost Recovery	$7.00/Person Per Event	$7.00/Person Per Event	$8.00/Person Per Event	$8.00/Person Per Event





Enterprise Funds



Enterprise Fund Information

The City's enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. The intent of the City is that 1) the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges and/or 2) the City has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

Each individual enterprise fund consists of an operating fund and a capital improvement fund. Each individual fund accounts for all of its user fees, debt, maintenance, and assets individually. Each individual capital improvement fund accounts for all construction and projects associated with each enterprise fund. In the individual section, the operating and capital improvement funds will be presented separately. Future project detail and historical information is included in the Capital Improvement Plan section on page 92.

Major Revenue Sources

The major revenue source for enterprise funds is utility sales. Revenue projections are done using trend analysis. Prior year revenue collections are reviewed, along with any changes in utility rates. There is a 3.3% Water and 3% Energy utility rate increase.

The transfers in are for other transfers pertaining to debt and operations in enterprise funds. Fees include impact fees, aid to construction fees, and other user fees associated with service provided by each fund. Miscellaneous revenue includes lease income, overhead revenue, Telecom debt, sale of capital assets, and franchise fees.

Revenue Summary	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue						
Utility Sales	$ 114,441,756	$ 123,705,589	$ 123,653,693	$ 121,770,601	$ 121,770,601	$ 127,975,912
Fees	24,382,034	16,919,623	16,125,684	15,871,953	14,756,953	16,345,084
Property tax revenue	609,876	-	36,097	-	-	600,000
Principal/Interest Income	320,903	5,535,818	3,636,513	1,866,790	1,866,790	2,168,229
Loan/Bond Proceeds	27,144,448	33,056,290	9,170	6,000	46,386,000	7,000
Grants	8,409,152	2,032,714	31,660,272	300,000	155,050,000	510,000
Miscellaneous	7,010,539	4,955,429	6,653,297	5,344,542	6,459,542	6,035,865
Total Revenue	182,318,708	186,205,463	181,774,726	145,159,886	346,289,886	153,642,090
Transfer In	1,317,056	24,156,256	2,910,027	2,244,702	2,244,702	1,060,882
Total Revenue & Transfer In	$ 183,635,764	$ 210,361,719	$ 184,684,753	$ 147,404,588	$ 348,534,588	$ 154,702,972

Enterprise Summary	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue & Transfer In						
Airport	$ 23,600,529	$ 12,005,676	$ 43,673,568	$ 8,402,835	$ 54,402,835	$ 9,001,580
Energy	77,247,134	84,680,808	80,642,052	78,970,193	78,970,193	82,620,506
Peaks Ice Arena	1,952,415	3,054,255	2,216,715	2,959,858	2,959,858	2,340,000
Sanitation	6,654,185	6,792,498	7,460,483	7,281,000	7,281,000	7,368,000
Wastewater	53,357,462	62,133,085	27,102,848	26,736,000	80,116,000	27,777,000
Water	17,033,677	38,645,828	20,258,708	19,262,820	121,012,820	20,674,000
Utility Transportation Fund	2,194,909	2,201,183	2,367,404	2,340,000	2,340,000	2,925,000
Golf	1,655,273	2,114,354	2,076,804	2,261,882	2,261,882	1,996,886
Total Revenue & Transfer In	183,695,584	211,627,686	185,798,582	148,214,588	349,344,588	154,702,972
Expenditure & Transfer Out						
Airport	26,494,346	15,952,432	30,323,070	8,716,741	45,346,348	25,285,903
Energy	79,071,144	77,555,511	79,168,235	82,845,859	86,201,693	100,708,649
Peaks Ice Arena	1,669,031	2,024,295	2,020,458	2,954,260	3,089,696	2,340,000
Sanitation	6,141,254	6,299,561	7,240,185	7,338,761	9,085,228	8,340,206
Wastewater	59,115,262	53,249,752	52,449,829	26,706,829	66,911,323	27,937,504
Water	22,063,714	19,419,211	39,199,280	21,961,209	126,813,183	22,147,497
Utility Transportation Fund	2,429,413	2,698,397	1,716,354	2,300,000	2,871,648	2,925,000
Golf	1,745,974	1,918,110	1,986,446	2,207,026	2,501,872	1,942,457
Total Expenditures & Transfer Out	198,730,138	179,117,269	214,103,858	155,030,685	342,820,990	191,627,216
Net Increase (Decrease)	$ (15,034,554)	$ 32,510,417	$ (28,305,276)	$ (6,816,097)	$ 6,523,598	$ (36,924,244)

Airport

Airport	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue & Transfer In						
Charges for Services	$ 12,528,691	$ 5,293,444	$ 8,471,873	$ 4,987,580	$ 4,987,580	$ 5,846,580
Property Tax Revenue	609,876	-	-	-	-	
Intergovernmental	8,409,152	2,032,714	31,660,272	300,000	46,300,000	510,000
Miscellaneous	1,309,803	397,568	324,568	790,255	790,255	1,045,000
Bond Proceeds	-	-	-	-	-	
Investment Income	9,771	130,358	227,197	125,000	125,000	
Transfer In	733,236	3,551,448	2,265,325	1,600,000	1,600,000	1,000,000
Total Revenue & Transfer In	23,600,529	11,405,532	42,949,235	7,802,835	53,802,835	8,401,580
Operation Expenditures						
Airport Operations	$ 1,469,442	$ 2,097,500	$ 10,043,373	$ 7,257,459	$ 9,091,457	$ 8,352,114
Airport Tower	18,066	52,096	51,526	56,278	56,278	131,883
Airport Terminal	-	597,733	763,207	965,528	1,265,528	1,364,681
Transfer Out	-	-	-	-	-	-
Total Operating Expenditures	1,487,508	2,747,329	10,858,107	8,279,265	10,413,263	9,848,678
Capital Expenditures						
Airport CIP	$ 25,006,838	$ 13,205,103	$ 19,027,988	$ -	$ 32,045,000	$ 15,000,000
Infrastructure Improvements	-	-	-	-	1,288,922	-
Taxiway Improvements	-	-	-	-	1,161,688	-
Total Capital Expenditures	25,006,838	13,205,103	19,027,988	-	34,495,610	15,000,000
Total Airport Revenues	23,600,529	11,405,532	42,949,235	7,802,835	53,802,835	8,401,580
Total Airport Expenditures	(26,494,346)	(15,952,432)	(29,886,095)	(8,279,266)	(44,908,873)	(24,848,678)
Net Increase (Decrease)	(2,893,817)	(4,546,900)	13,063,140	(476,431)	8,893,962	(16,447,098)
		Beginning Fund Balance		10,532,701	10,532,701	19,426,664
		Ending Fund Balance		10,056,270	19,426,664	2,979,566

Division Function

- The purpose of the Airport Department is to operate and maintain the airport for the greatest benefit to the citizens of Provo. Some of its responsibilities include a) maintaining safe operations as airport use increases to include scheduled air passenger commercial service; b) minimizing potential impacts on surrounding neighborhoods through consistent enforcement of policies; c) maintaining compliance with Federal Aviation Administration (FAA) grant assurances; d) protecting the Provo taxpayers' investment in the airport; and e) assuring continued FAA funding. The Airport CIP tracks all major renovations at the Airport, along with runway maintenance and other capital projects. The main source of funding for the CIP fund is the FAA.

FY 2026 Department Efficiencies

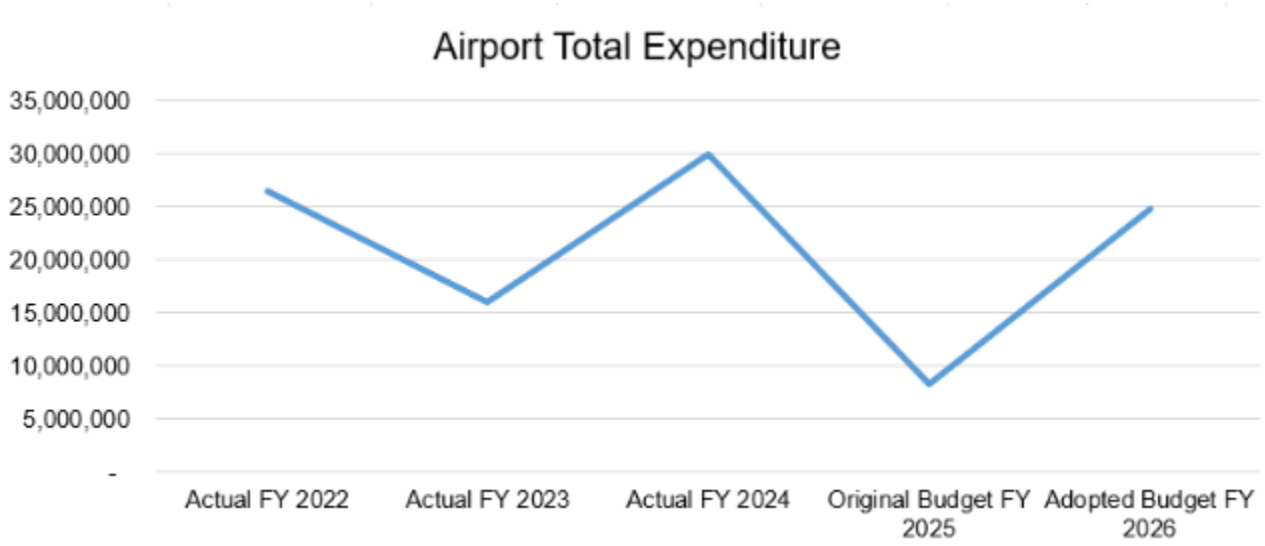
- Seven Airport operations staff became cross-trained and ARFF certified to minimize the number of Fire Department personnel required at every commercial flight.
- Exempt employees assist in snow plowing at the Airport, helping to reduce on-call and overtime expenses.

Airport Tax Increment

	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue & Transfer In						
Property Tax Revenue	-	600,144	688,236	600,000	600,000	600,000
Investment Income	-	-	36,097	-	-	-
Transfer In	-	-	-	-	-	-
Total Revenue & Transfer In	-	600,144	724,333	600,000	600,000	600,000
Operation Expenditures						
Airport Tax Increment	-	-	436,975	437,475	437,475	437,225
Total Operating Expenditures	-	-	436,975	437,475	437,475	437,225
Net Increase (Decrease)	-	600,144	287,358	162,525	162,525	162,775
		Beginning Fund Balance		851,584	851,584	1,014,109
		Ending Fund Balance		1,014,109	1,014,109	1,176,884

Division Function

- This fund is part of the Airport department, but it exists to separate out the accounting for the Duncan Aviation tax increment revenue and associated payment. In the past, the Duncan Aviation tax increment property tax revenue and the related principal payment and interest expenses were housed in the Airport fund. In FY24, the Airport Tax Increment fund was created so that this agreement could be tracked outside of regular Airport operations and capital expenses. Most of the City's tax increment agreements are accounted for in the Redevelopment Agency's Tax Increment Fund, but since this agreement was not done through the Redevelopment Agency, it could not be housed in that fund.



Performance Measures

Priority	Goal	Performance Measure	Annual Totals			
			2024	2025		2026
			Actual	Current	Target	Target
Business & Economic Vitality	Reach small hub airport status	Number Of Enplanements (Calendar Year)	448,972	117,500	505,000	550,000



Energy

Energy	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue						
Utilities Revenue	$ 70,365,056	$ 77,122,071	$ 75,239,412	$ 73,306,601	$ 73,306,601	$ 77,796,912
Miscellaneous	3,038,670	2,686,044	3,275,820	4,298,287	4,298,287	3,459,000
Telecom Debt Charge	3,500,000	3,500,000		-	-	
Charges for Services	90,135	51,940	34,680	40,015	40,015	50,000
Principal Payment	-	-	-	-	-	
Aid to Construction	-	-	-	-	-	
Investment Income	253,273	1,308,016	2,092,140	1,315,290	1,315,290	1,301,729
Taxes	-	-	-	-	-	
License	-	-	-	-	-	
Other Financing	11,862	12,738	-	10,000	10,000	12,865
Total Revenue	77,247,134	84,680,808	80,642,052	78,970,193	78,970,193	82,620,506
Operating Expenditures						
Energy Administration	$ 5,093,022	$ 6,164,031	$ 5,896,175	$ 5,517,079	$ 5,517,080	$ 5,461,835
Energy Office Buildings	199,607	273,951	159,562	215,213	215,214	215,457
Energy Budget & Rate Analysis	174,398	194,284	202,940	229,153	229,153	124,992
Energy Customer Assistance	333,867	297,667	272,247	406,425	406,426	416,398
Energy Warehouse Operations	217,803	210,109	201,654	220,279	220,279	241,858
Energy Warehouse Inventory	165,910	(182)	-	10,000	10,000	20,000
Energy System Engineering	385,852	413,248	445,220	507,870	507,871	733,783
Energy Service Engineering	732,871	740,605	898,051	850,867	850,867	935,015
Energy GIS/CAD	165,411	239,233	271,115	300,790	300,789	305,409
Energy Purchased Power	47,801,987	46,923,416	46,509,999	49,029,550	49,029,550	51,136,559
Energy Dispatch	703,458	761,683	801,638	832,409	832,409	867,650
Energy Substations	847,437	877,289	921,203	1,037,272	1,037,272	1,089,228
Energy Smart Grid	400,320	403,993	450,696	505,560	505,560	478,051
Energy Street Lighting	160,040	190,014	165,536	209,706	209,705	217,550
Energy Distribution Meters	351,970	278,849	296,758	331,603	331,602	344,387
Energy Street Trees	130,871	255,869	335,771	446,455	446,456	-
Energy Forestry	1,253,236	1,275,039	1,240,717	1,326,288	1,901,287	2,171,521
Energy Transmission & Distribution	2,459,159	2,976,714	3,257,193	3,774,458	3,374,458	3,983,179
Total Operation Expenditures	61,577,219	62,475,812	62,326,477	65,750,977	65,925,978	68,742,874
Capital Expenditure						
Distribution System	$ 3,515,550	$ 2,210,179	$ 5,360,272	$ 3,919,821	$ 4,994,821	$ 4,527,030
Transmission System	116,149	11,975	13,924	1,039,400	1,456,476	1,041,000
Substations	37,864	717,805	90,487	1,011,300	2,962,212	10,900,420
City Projects	841,034	91,904	236,648	800,000	1,064,338	1,359,252
SCADA/AMI	5,880	-	3,262	300,000	100,000	1,037,602
Administration Projects	442,392	376,898	496,550	1,011,482	684,989	2,436,143
Vehicle Replacement- Outright Purchase	-	-		950,000	950,000	1,200,000
Total Capital Expenditure	4,958,869	3,408,761	6,201,143	9,032,003	12,212,836	22,501,446
Transfer Out	12,535,056	11,670,938	10,640,615	8,062,879	8,062,879	9,464,329
Total Energy Revenues	77,247,134	84,680,808	80,642,052	78,970,193	78,970,193	82,620,506
Total Energy Expenditure & Transfer Out	(79,071,144)	(77,555,511)	(79,168,235)	(82,845,859)	(86,201,693)	(100,708,649)
Net Change in Fund Balance	(1,824,010)	7,125,297	1,473,817	(3,875,666)	(7,231,500)	(18,088,143)
		Beginning Fund Balance		41,013,664	41,013,664	33,782,164
		Ending Fund Balance		37,137,998	33,782,164	15,694,021

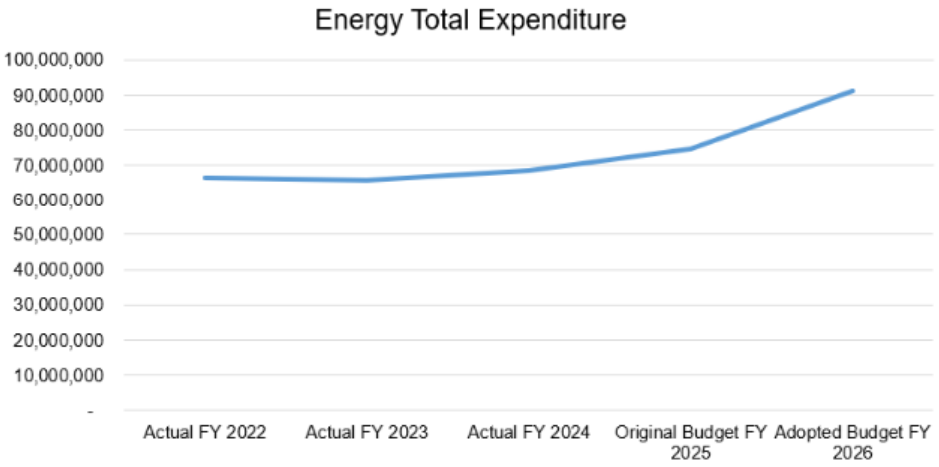
*SCADA stands for Supervisory Control and Data Acquisition; AMI stands for Advanced Metering Infrastructure.

Department Function

- The Energy Department provides reliable electricity with superior customer service at a competitive price to the residents and businesses in Provo. The department operates and maintains over 35,000 meters, 380 miles of distribution lines, 48 miles of transmission lines, and 18 substation transformers. Provo City Power is the largest municipally-owned electric utility in the state. Provo is a member of the Utah Municipal Power Agency (UMPA) which is responsible for the management and scheduling of all power resources serving Provo and the other member utilities. The electricity is generated from coal fired power plants, hydroelectric generation and natural gas plants. One major challenge for the utility is to develop new resources for future loads and manage the environmental landscape.

FY 2026 Department Efficiencies

- Trees program received a grant to provide trees to the citizens .
- Brought on 3 employees from Parks and Rec to consolidate all tree trimming operations within one department.
- Adding new automated equipment to our grid to shorten outage times thus reducing labor and overtime costs in our operations.
- Changed our warehouse assistant position to an equipment operator with additional certification requirements to cut down on equipment accidents and injuries.



Performance Measures

City Priority	Department Goal	Performance Measures	Annual Totals			
			2024	2025		2026
			Actual	Current	Target	Target
Safe City	Keep Employees Safe	Injuries	4	0	0	0
		Vehicle Accidents	3	0	0	0
Responsible Government	Maintain a Healthy Financial Outlook	Days Cash on Hand	151	191	180	180
		Debt Service Coverage: Reserves Divided by Debt	2.26	3.04	2.00	2.00
		Rate Stabilization Fund	$31,975,964	$36,249,546	$25,000,000	$25,000,000
		Total Fund Balance	$39,566,846	$41,013,664	$35,000,000	$35,000,000
Healthy, Inviting Environment	Provide Citizens with Sustainable Enrgy Options	Green Xchange Rebates Issued	306	139	180	180
		Total Rooftop Solar Customers	1,217	1,243	1,277	1,337
		Total Shared Solar Customers	128	129	152	176
		New Trees Planted	176	53	60	60
	Provide Reliable Power	CAIDI: Minutes per Outage	79	78	<120	<120
		SAIDI: Outage Minutes per Customer	2	5	<12	<12
		SAIFI: Outages per Customer	0.04	0.05	<0.11	<0.11

Peaks Ice Arena

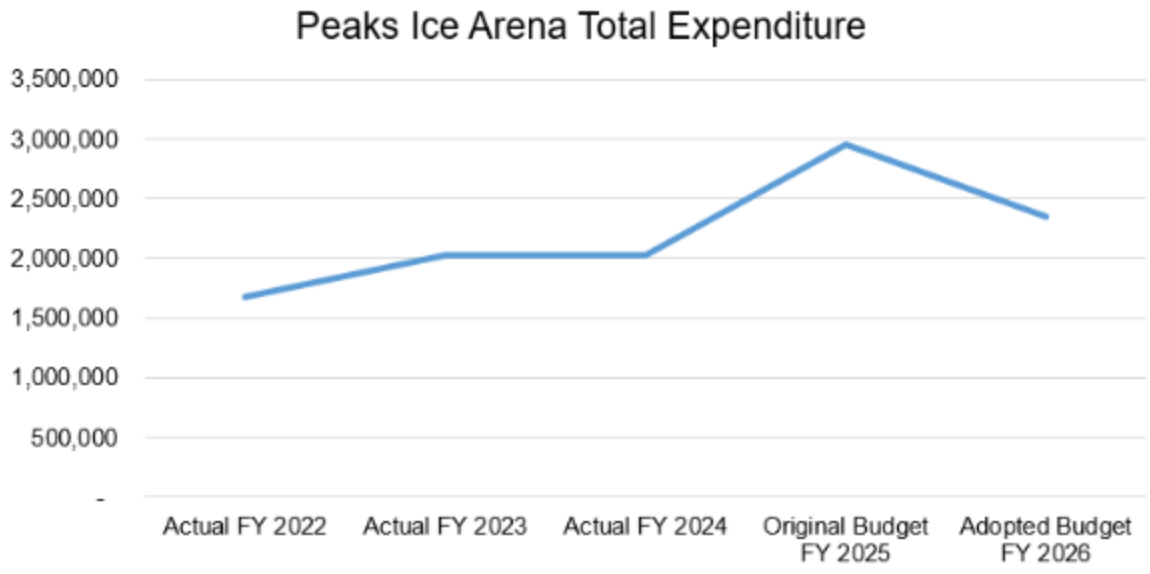
Peaks Ice Arena	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue & Transfer In						
Charges for Services	$ 1,897,255	$ 2,965,703	$ 2,081,615	$ 2,854,858	$ 2,854,858	$ 2,202,000
Miscellaneous	1,491	1,703	2,460	10,000	10,000	3,000
Other Financing (Interlocal Cont)	50,000	50,000	50,000	50,000	50,000	50,000
Investment Income	3,669	36,849	82,640	45,000	45,000	85,000
Transfer In	-	-	-	-	-	-
Total Revenue & Transfer In	1,952,415	3,054,255	2,216,715	2,959,858	2,959,858	2,340,000
Operation Expenditures						
Peaks Ice Arena	$ 1,669,031	$ 2,024,295	$ 2,020,458	2,954,260	3,089,696	2,340,000
Total Operating Expenditures	1,669,031	2,024,295	2,020,458	2,954,260	3,089,696	2,340,000
Capital Expeditures						
Peaks Ice Arena Capital Projects	$ -	$ -	$ -	-	920,365	-
Total Operating Expenditures	-	-	-	-	920,365	-
Total Peaks Revenues	1,952,415	3,054,255	2,216,715	2,959,858	2,959,858	2,340,000
Total Peaks Expenditures	(1,669,031)	(2,024,295)	(2,020,458)	(2,954,260)	(4,010,061)	(2,340,000)
Net Increase (Decrease)	283,384	1,029,960	196,257	5,598	(1,050,203)	-
		Beginning Fund Balance		1,633,350	1,633,350	583,147
		Ending Fund Balance		1,638,948	583,147	583,147

Department Function

- The Peaks Ice Arena is a facility constructed for the 2002 Winter Olympics in Utah. It was a joint venture between Utah County and Provo City. As of the end of FY 2018, Utah County and Provo City agreed that Provo City would be the sole operator with a minimal fixed contribution from the county.

FY 2026 Department Efficiencies

- Proactive maintenance strategies that address issues before they escalate into costly repairs.
- Continue to replace lights with LED and installing more timed switches to reduce waste.
- Automated water valve for filling Zamboni machines to reduce waste
- Evaluate and updated employee scheduling practices and task assignment procedures to maximize efficiency.



Performance Measures

Peaks Ice Arena - Performance Measures

Priority	Goal	Performance Measure	Annual Totals			
			2024	2025		2026
			Actual	Current	Target	Target
Family	Promote family-friendly recreation and entertainment that fosters connection, fun, and community	Special Events	3	4	3	6
Community	Deliver high-quality, Olympic-standard ice experiences that increase community participation	Public Skating Attendance	63,144	53,285	75,000	80,000
		Ice Resurfacing as a Measure of Facility Use	5,220	5,325	5,225	5,225
Responsible Government	Maintain a cost recovery model that includes a capital reserve component to fund future upgrades and infrastructure needs	Cost Recovery: % of operations funded by reven	109%	100%	109%	110%
Healthy, Inviting Environment	Promote healthy and active lifestyles by offering individual and team sports programing	Facility Hours Dedicated to Local Youth and Adult Programs	4160	4200	4300	4400



Sanitation

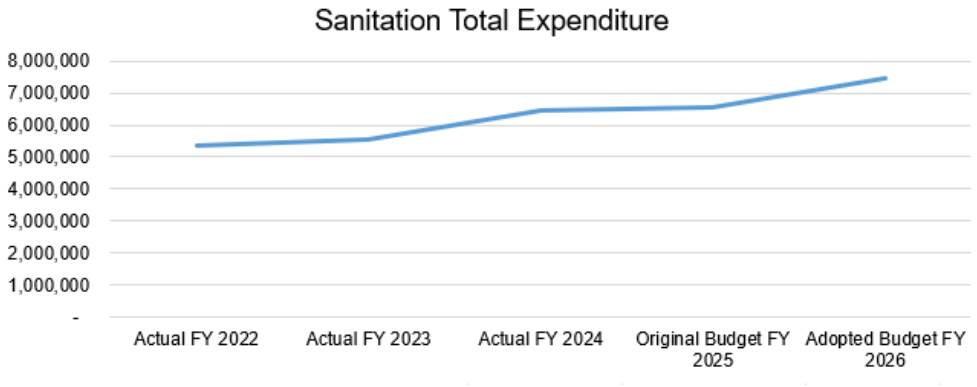
Sanitation	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue						
Utilities Revenue	$ 5,551,317	$ 5,601,832	$ 6,108,049	$ 6,040,000	$ 6,040,000	$ 5,875,000
Miscellaneous	42,046	40,854	29,024	25,000	25,000	25,000
Charges for Services	1,052,346	1,061,938	1,165,850	1,136,000	1,136,000	1,388,000
Investment Income	8,476	87,874	157,560	80,000	80,000	80,000
Total Revenue	6,654,185	6,792,498	7,460,483	7,281,000	7,281,000	7,368,000
Operating Expenditures						
Sanitation Collections	$ 5,340,448	$ 5,480,105	$ 5,984,542	$ 6,387,120	$ 7,760,158	$ 7,266,081
Total Operating Expenditures	5,340,448	5,480,105	5,984,542	6,387,120	7,760,158	7,266,081
Capital Expenditures						
Sanitation Projects	$ 18,290	$ 47,109	$ 462,596	$ 180,000	$ 538,019	$ 200,000
Total Capital Expenditure	18,290	47,109	462,596	180,000	538,019	200,000
Transfers Out	782,516	772,347	793,047	771,641	787,052	874,125
Total Sanitation Revenues	6,654,185	6,792,498	7,460,483	7,281,000	7,281,000	7,368,000
Total Sanitation Expenses	(6,141,254)	(6,299,561)	(7,240,185)	(7,338,761)	(9,085,228)	(8,340,206)
Net Change in Fund Balance	512,931	492,937	220,298	(57,761)	(1,804,228)	(972,206)
		Beginning Fund Balance		2,954,861	2,954,861	1,150,632
		Ending Fund Balance		2,897,100	1,150,632	178,426

Division Function

- Sanitation is a division within the Public Works Department. This division provides automated residential refuse (black can) collection, recyclable (blue can) collection, and green waste (green can) recycling. Sanitation also manages neighborhood-oriented cleanup programs in the spring and fall of each year.

FY 2026 Department Efficiencies

- Continue operating at the same level with the same budget even with the continuing cost increases.



Performance Measures

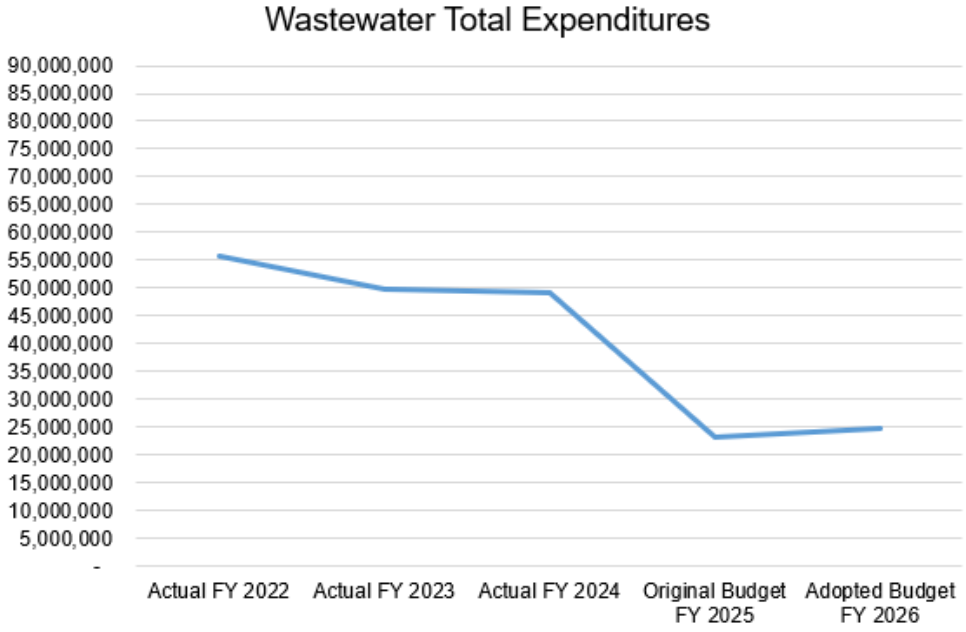
Priority	Goal	Performance Measure	Annual Totals			
			2024	2025		2026
			Actual	Current	Target	Target
Healthy, Inviting Environment	Decrease Recycling Contamination	Number Of Household Recycling Audits Per Month	30	27	24	30

Wastewater

Wastewater	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue						
Utilities Revenue	$ 23,547,496	$ 24,693,800	$ 25,443,449	$ 25,400,000	$ 25,400,000	$ 26,000,000
Miscellaneous	1,158,841	736,378	1,249,994	90,000	1,130,000	1,170,000
Charges for Services	1,446,919	-	(1,875)	1,040,000	-	-
Other Financing	27,144,448	33,056,290	9,170	6,000	46,386,000	7,000
Intergovernmental	-	-	-	-	7,000,000	-
Investment Income	59,758	646,617	402,110	200,000	200,000	600,000
Transfer In	-	3,000,000	-	-	-	-
Total Revenue	53,357,462	62,133,085	27,102,848	26,736,000	80,116,000	27,777,000
Operations Expenditure						
Wastewater Reclamation	$ 5,334,183	$ 6,345,865	$ 6,402,184	$ 8,050,040	$ 8,172,246	$ 12,281,248
Wastewater Collection	906,256	913,512	1,107,360	1,239,359	1,281,271	1,406,256
Total Operating Expenditure	6,240,439	7,259,377	7,509,545	9,289,399	9,453,517	13,687,504
Capital Expenditure						
Wastewater Capital	$ 49,629,329	$ 42,683,563	$ 41,529,597	$ 14,008,500	$ 54,048,876	$ 11,000,000
Total Capital Expenditure	49,629,329	42,683,563	41,529,597	14,008,500	54,048,876	11,000,000
Transfer Out	3,245,494	3,306,812	3,410,688	3,408,930	3,408,930	3,250,000
Total Wastewater Revenue	53,357,462	62,133,085	27,102,848	26,736,000	80,116,000	27,777,000
Total Wastewater Expenditures	(59,115,262)	(53,249,752)	(52,449,829)	(26,706,829)	(66,911,323)	(27,937,504)
Net Change in Fund Balance	(5,757,800)	8,883,333	(25,346,981)	29,171	13,204,677	(160,504)
		Beginning Fund Balance		(12,622,243)	(12,622,243)	582,434
		Ending Fund Balance		(12,593,072)	582,434	421,930

Department Function

- Wastewater is composed of two sections (Wastewater Collections and Water Reclamation) within the Water Resources Division of the Public Works Department. These sections provide comprehensive sanitary wastewater collection and treatment services to the community. These sections operate a fully delegated Industrial Pre-treatment Program to control the discharge of toxic, harmful or untreatable wastes to the sewer system. Funding for operation, maintenance, and capital wastewater needs are provided by sewer rates and minor miscellaneous revenues.

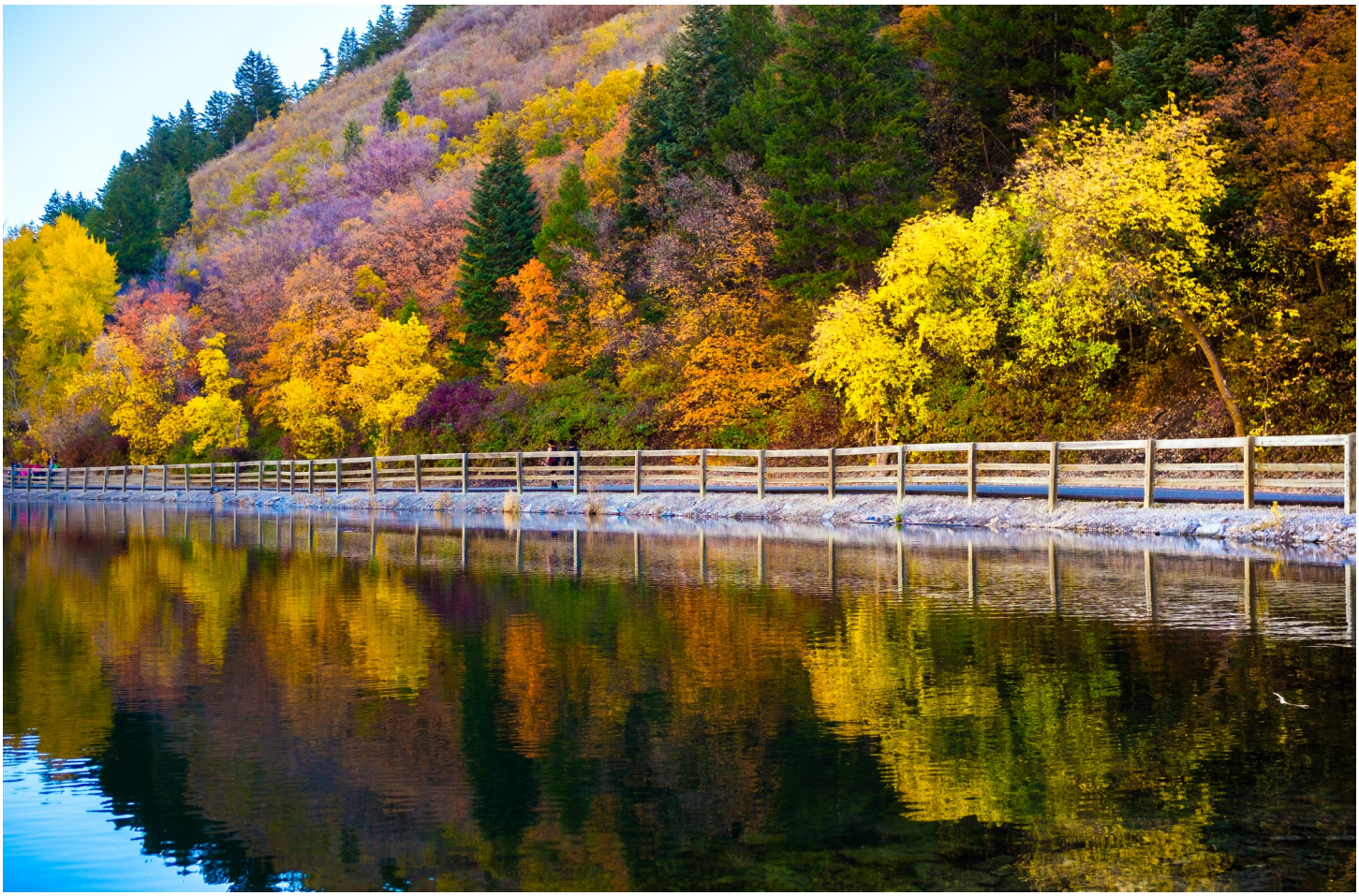


FY 2026 Department Efficiencies

- Wastewater is working on the completion of the new wastewater treatment plant and how to operate the facility efficiently.

Performance Measures

Priority	Goal	Performance Measure	Annual Totals			
			2024	2025		2026
			Actual	Current	Target	Target
Safe City	Maintain Healthy Waterways	Gallons of Sewage Treated in Billions (Calendar Year)	4.4	1.0	4.0	4.0

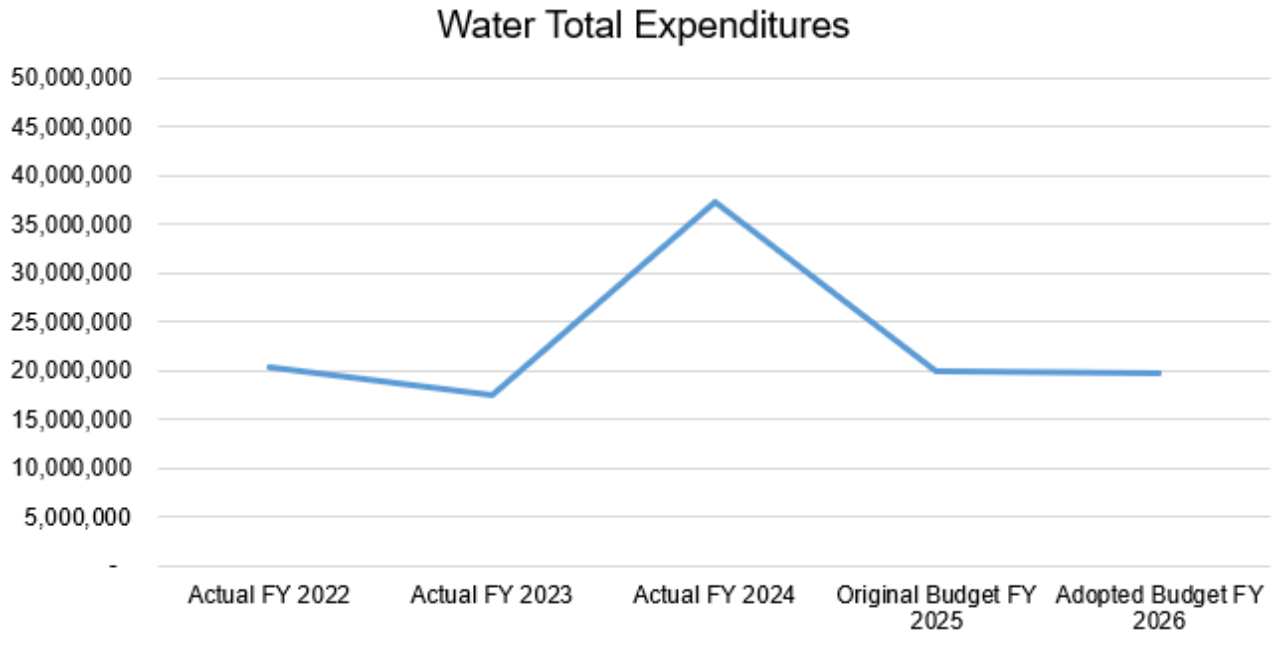


Water

Water	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue						
Utilities Revenue	$ 14,977,887	$ 16,287,887	$ 16,862,783	$ 17,024,000	$ 17,024,000	$ 18,304,000
Intergovernmental	-	-	-	-	101,750,000	-
Miscellaneous	1,402,390	1,036,632	1,720,017	80,000	155,000	270,000
Charges for Services	23,876	61,005	47,486	1,275,000	1,200,000	2,000,000
Investment Income	45,704	961,378	1,044,602	300,000	300,000	100,000
Transfer In	583,820	20,298,926	583,820	583,820	583,820	-
Total Revenue & Transfer In	17,033,677	38,645,828	20,258,708	19,262,820	121,012,820	20,674,000
Operations Expenditure						
Public Works Administration	$ 471,111	$ 533,363	$ 627,504	$ 606,279	$ 606,279	$ 146,366
Water Administration	4,395,432	4,576,911	5,016,585	5,229,133	5,262,168	5,723,671
Water Sources	3,044,904	2,977,387	2,921,049	3,477,282	3,499,738	3,393,056
Water Distribution	1,620,785	1,760,047	1,749,478	2,025,288	2,041,771	2,114,905
Water Inventory	(22,962)	2,858	9,385	1,000	1,000	1,000
Total Operating Expenditure	9,509,270	9,850,566	10,324,001	11,338,982	11,410,956	11,378,997
Capital Expenditure						
Water Capital	$ 10,809,756	$ 7,736,526	$ 27,040,033	$ 8,700,000	$ 113,480,000	$ 8,483,000
Total Capital Expenditure	10,809,756	7,736,526	27,040,033	8,700,000	113,480,000	8,483,000
Transfer Out	$ 1,744,688	$ 1,832,119	$ 1,835,247	$ 1,922,227	$ 1,922,227	$ 2,285,500
Total Water Revenues	17,033,677	38,645,828	20,258,708	19,262,820	121,012,820	20,674,000
Total Water Expenditure & Transfer Out	(22,063,714)	(19,419,211)	(39,199,280)	(21,961,209)	(126,813,183)	(22,147,497)
Net Change in Fund Balance	(5,030,037)	19,226,617	(18,940,572)	(2,698,389)	(5,800,363)	(1,473,497)
			Beginning Fund Balance	7,619,467	7,619,467	1,819,105
			Ending Fund Balance	4,921,078	1,819,105	345,608

Department Function

- The Water Distribution and Water Sources Sections of the Water Resources Division are included in the Public Works Department. The mission of these sections is to protect the community's health and welfare by providing an abundant supply of high quality water in a way which exceeds federal and state water quality standards at a competitive price. These sections provide comprehensive culinary water services to the community utilizing water service sales, connection fees, and minor miscellaneous revenues.



FY 2026 Department Efficiencies

- An increased effort will be made to change out aging water meters, particularly large meters serving high consuming customers, that will result in more accurate billing and improved revenue collection.

Performance Measures

Priority	Goal	Performance Measure	Annual Totals			
			2024	2025		2026
			Actual	Current	Target	Target
Safe City	Provide Safe Water	Number of Bacteriological Samples Taken	1313	324	1330	1330
		Water Usage (Billion Gallons)	8.6	1.2	9	9



Transportation Utility

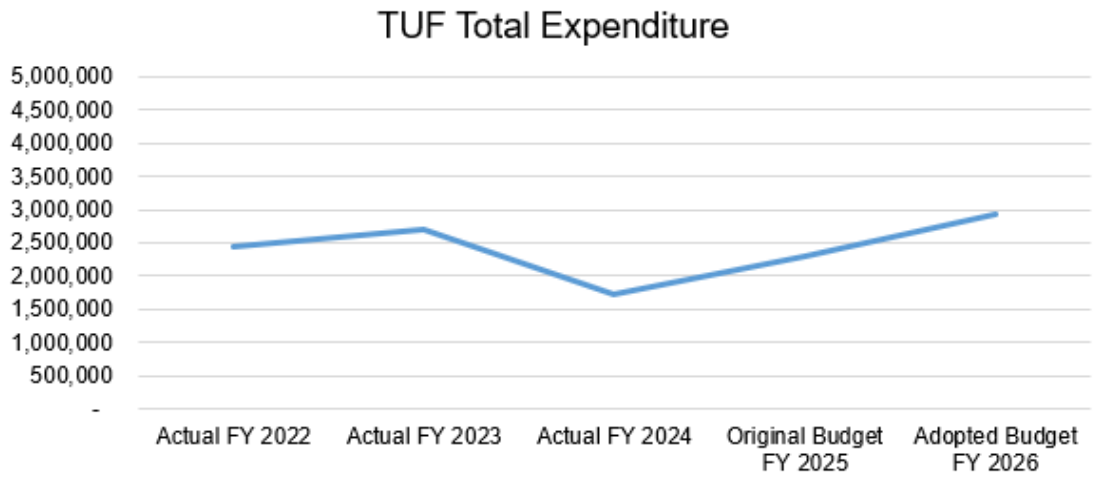
Transportation Utility	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue						
Charges for Services	$ 2,194,847	$ 2,194,715	$ 2,343,921	$ 2,340,000	$ 2,340,000	$ 2,925,000
Investment Income	62	6,468	23,483	-	-	-
Total Revenue	2,194,909	2,201,183	2,367,404	2,340,000	2,340,000	2,925,000
Expenditure						
Utility Transportation	$ 2,429,413	$ 2,698,397	$ 1,716,354	$ 2,300,000	$ 2,871,648	$ 2,925,000
Total Expenditure	2,429,413	2,698,397	1,716,354	2,300,000	2,871,648	2,925,000
Net Change in Fund Balance	(234,504)	(497,214)	651,050	40,000	(531,648)	-
		Beginning Fund Balance		739,126	739,126	207,477
		Ending Fund Balance		779,126	207,477	207,477

Department Function

- The Transportation Utility Fund (TUF) was established in FY 2014 to provide a transparent, sustainable and equitable source of funding for road maintenance. A monthly fee is assessed to all property owners within the City on their monthly utility bill. The basis of the monthly charge is calculated on the estimated number of average daily vehicle trips generated by each property in the City. In the past, Provo City has used bonding as a resource of revenue for ongoing street maintenance. The Provo City Municipal Council and City Administration determined that this was not a sustainable source of funding for street maintenance.

Highlights

- Transportation Utility charges for services revenue includes 14% fee increase.



Performance Measures

Priority	Goal	Performance Measure	Annual Totals			
			2024	2025		2026
			Actual	Current	Target	Target
Safe City	Maintain High Quality City Street Network Pavement Condition	Average Remaining Service Life of City Street Network Pavement (RSL in years)	13.0	13.0	12.5	11.8

Golf Course

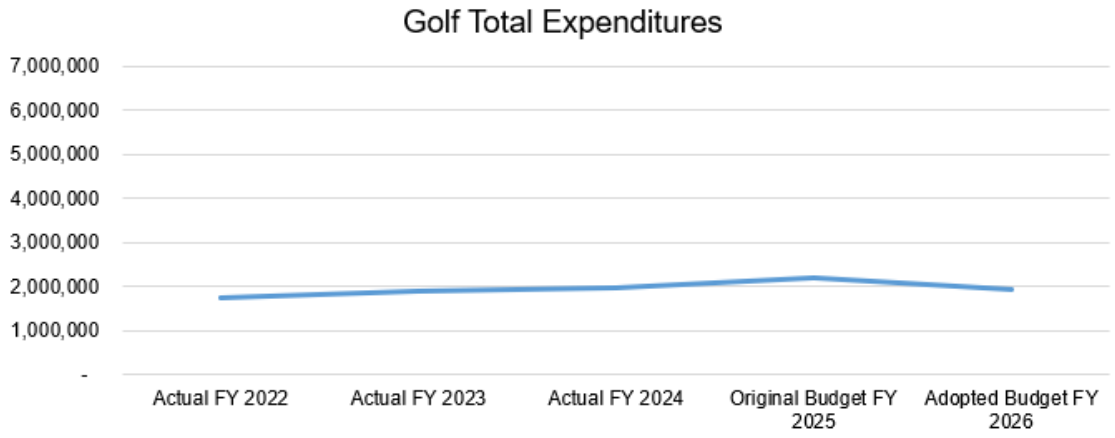
Golf	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue & Transfer In						
Charges for Services	$ 1,647,965	$ 1,790,880	$ 1,982,134	$ 2,198,500	$ 2,198,500	$ 1,933,504
Miscellaneous	7,298	6,249	1,414	1,000	1,000	1,000
Investment Income	10	11,342	32,374	1,500	1,500	1,500
Transfer In	-	305,882	60,882	60,882	60,882	60,882
Total Revenue & Transfer In	1,655,273	2,114,354	2,076,804	2,261,882	2,261,882	1,996,886
Operations Expenditure						
Golf Course	$ 1,588,502	$ 1,845,532	$ 1,986,446	$ 2,207,026	$ 2,501,872	$ 1,942,457
Golf Course Maintenance	-	-	-	-	-	-
Total Operations Expenditure	1,588,502	1,845,532	1,986,446	2,207,026	2,501,872	1,942,457
Capital Expenditure						
Golf Capital Projects	$ 157,472	$ 72,578	$ -	$ -	$ -	$ -
Total Capital Expenditure	157,472	72,578	-	-	-	-
Total Golf Revenues	1,655,273	2,114,354	2,076,804	2,261,882	2,261,882	1,996,886
Total Golf Expenditures	(1,745,974)	(1,918,110)	(1,986,446)	(2,207,026)	(2,501,872)	(1,942,457)
Net Change in Fund Balance	(90,701)	196,244	90,358	54,856	(239,990)	54,429
		Beginning Fund Balance		385,339	385,339	145,349
		Ending Fund Balance		440,195	145,349	199,778

Department Function

- The purpose and mission of the Timpanogos Golf Course is to offer a complete golf experience for players at all levels, at a fair price, that makes the Timpanogos Golf Course the best recreational value for golfers in the region. This is accomplished through exceptional customer service and superior public facilities including an 18-hole championship course, a seven-hole short course, a full length practice range, three practice greens, and clubhouse with banquet hall, pro shop and food service operation.

FY 2026 Department Efficiencies

- Banquet room lighting and AV system renovation will allow for rental revenue and better utilization of the space.
- The Driving Range will add a covered, heated hitting bay with seating for large groups families and events similar to a "Top Golf" feel.
- The golf course cart shed will be completed allowing for an electric cart fleet to replace our current gas fleet.



Performance Measures

TIMPANOGOS GOLF CLUB PERFORMANCE MEASURES						
Priority	Goal	Performance Measure	Annual Totals			
			2024	2025		2026
			Actual	Current	Target	Target
HEALTHY, INVITING ENVIRONMENT	Increase Golf Participation and Use of Golf Course	Total of Rounds Played	91,450	58,980	95,000	100,000
	Provide Golf Practice Facilities that Support Skill Development for Players of All Ages and Abilities	Total of Range Balls at Practice Range	2,551,420	1,468,290	2,600,000	3,000,000
	Provide opportunities for youth engagement through participation in golf camps, clinics, and leagues	Youth Programs Participation	4,275	2,644	4,300	4,400
RESPONSIBLE GOVERNMENT	Maintain a cost recovery model that includes a capital reserve component to fund future upgrades and infrastructure needs	Cost Recovery Total	104.7%	74.64%	104%	105%
BUSINESS/ECONOMIC VITALITY	Host a diverse range of tournaments and special events that draw regional visitors and contribute to Provo's economic vitality	Tournaments and Special Events	18	12	20	25
	Leverage golf operations and events to drive tourism, increase local spending, and contribute to Provo's economic vitality	Local Economic Impact of Timpanogos Golf Club 2025 Utah Golf Economic Impact Report	$ 4,129,984.95	$ 2,598,971.34	$ 4,200,000.00	$ 4,300,000.00





Special Revenue Funds



Justice Court

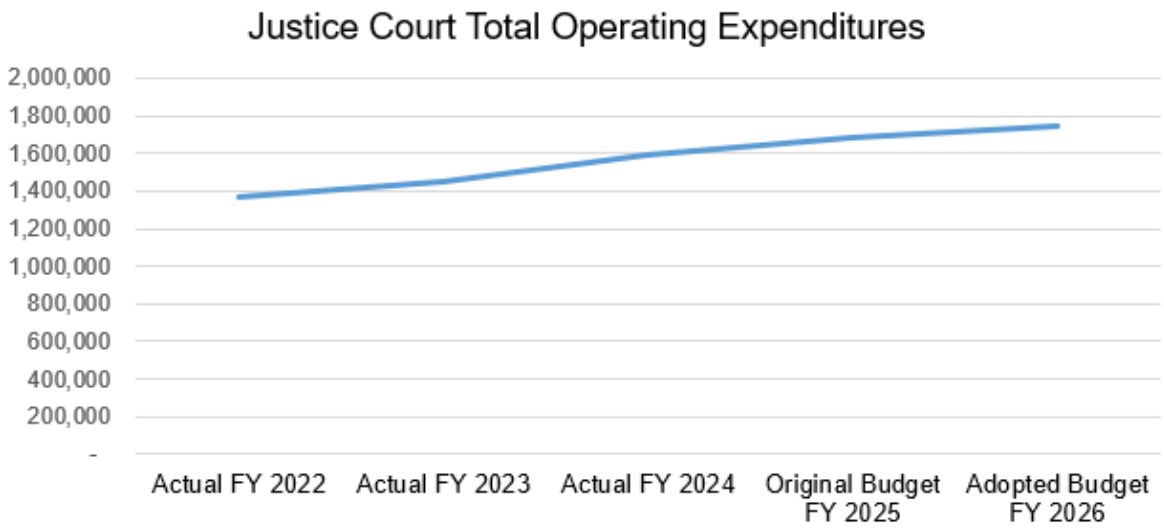
Justice Court	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue & Transfer In						
Fines	$ 844,723	$ 942,229	$ 1,018,395	$ 957,339	$ 957,338	$ 1,110,000
Miscellaneous	143,565	169,350	260,209	261,869	261,870	288,543
Investment Income	68	7,870	35,782	31,515	31,515	36,000
Transfer In	276,963	684,545	614,926	434,727	434,727	308,619
Total Revenue & Transfer In	1,265,319	1,803,994	1,929,312	1,685,449	1,685,450	1,743,162
Expenditure & Transfer Out						
Justice Court Administration	$ 1,044,823	$ 1,238,754	$ 804,535	$ 838,289	$ 850,222	$ 874,214
Criminal Court	158,339	28,250	390,899	423,721	466,866	434,871
Traffic Court	123	1,484	88,486	95,289	95,290	100,957
Warrants	1,302	-	-	-	-	-
Security	168,473	179,780	209,172	222,608	222,004	222,608
Small Claims	106	1,627	97,829	105,541	105,442	110,512
Transfer Out	-	-	-	-	-	-
Total Expenditure & Transfer Out	1,373,166	1,449,895	1,590,919	1,685,449	1,739,824	1,743,162
Net Change in Fund Balance	(107,847)	354,099	338,393	-	(54,374)	-
		Beginning Fund Balance		584,644	584,644	530,270
		Ending Fund Balance		584,644	530,270	530,270

Division Function

- The Justice Court is part of the Administrative Services Department. The Justice Court provides a community-oriented justice court that focuses on the needs of Provo City. The Justice Court has authority over Class B and Class C misdemeanors, infractions, and violations of city ordinances which includes zoning violations committed within the boundaries of Provo City. The court will also resolve small claim disputes. The Justice Court will offer the citizens of Provo a structured community court that is convenient for the public and will provide excellent customer service through courteous and professional staff.

FY 2026 Department Efficiencies

- Continuing virtual court when able to decrease security costs.



Performance Measures

Priority	Goal	Performance Measure	Annual Totals			
			2023 Actual	2024 Actual	2025 Current	2025 Target
Responsible Government	Time to Disposition 90 days - Traffic 95%	monthly time to disposition report	90%	91%	89%	95%
	Time to Disposition 180 days- Criminal 95%	monthly time to disposition report	80%	85%	86%	95%
	Time to Disposition 270 days- Small Claims 95%	monthly time to disposition report	94%	96%	91%	95%



Emergency Response

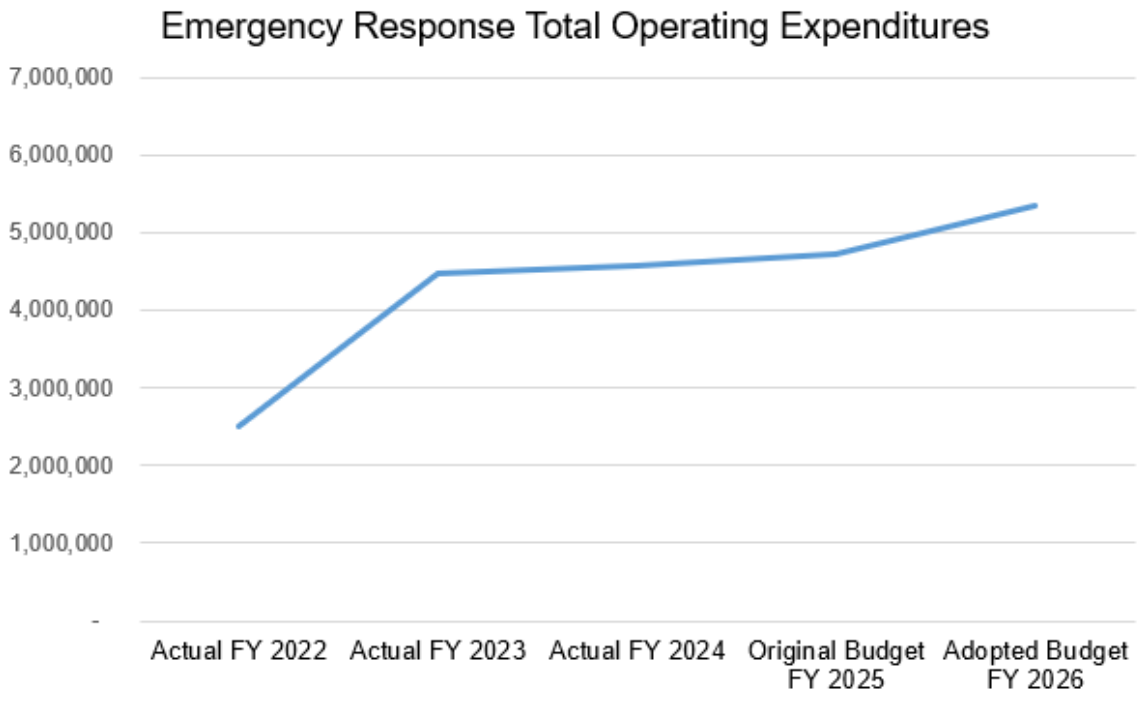
Emergency Response	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue & Transfer In						
Charges for Services	$ 953,828	$ 1,350,053	$ 1,795,539	$ 1,880,000	$ 1,880,000	$ 1,776,864
Taxes	-	-	-	-	-	-
Intergovernmental	2,876	166,794	320,753	-	-	-
Investment Income	-	12,306	50,940	50,000	50,000	-
Miscellaneous	-	697,667	1,330,006	1,425,177	1,425,177	1,858,149
Transfer In	1,768,734	2,613,369	1,274,636	1,371,765	1,371,765	1,704,813
Total Revenue & Transfer In	2,725,438	4,840,188	4,771,874	4,726,941	4,726,942	5,339,826
Expenditure & Transfer Out						
Emergency Response	$ 2,499,805	$ 3,618,427	$ 4,563,488	$ 4,726,941	$ 4,726,941	$ 5,339,826
Emergency Response Grants	2,876	188,928	-	-	292,519	-
Transfer Out	-	671,520	-	-	-	-
Total Expenditure & Transfer Out	2,502,681	4,478,875	4,563,488	4,726,941	5,019,460	5,339,826
Net Change in Fund Balance	222,757	361,313	208,386	-	(292,518)	-
		Beginning Fund Balance		227,793	227,793	(64,725)
		Ending Fund Balance		227,793	(64,725)	(64,725)

Department Function

- The Emergency Response Fund is used to account for appropriations associated with the operation of Provo City's Emergency 911 program.

FY 2026 Department Efficiencies

- Delaying the hiring process to utilize a payroll turnover.



Performance Measures

Priority	Goal	Performance Measure	Annual Totals 2025 Target
Safe City	Maintain or exceed the Utah Communications Authority recommended standard for 911 call answering times.	Ninety percent (90%) of all 911 calls arriving at the public safety answering point shall be answered within fifteen (15) seconds and ninety-five percent (95%) of calls arriving at the public safety answering point shall be answered within twenty (20) seconds	90%
	Follow the National Emergency Number Association Call Answering Standards and Recommendations for 9-1-1 Call Transfers	Transfer Less than 2% of all 9-1-1 calls to other agencies (percentage of calls transferred to other agencies)	2.00%

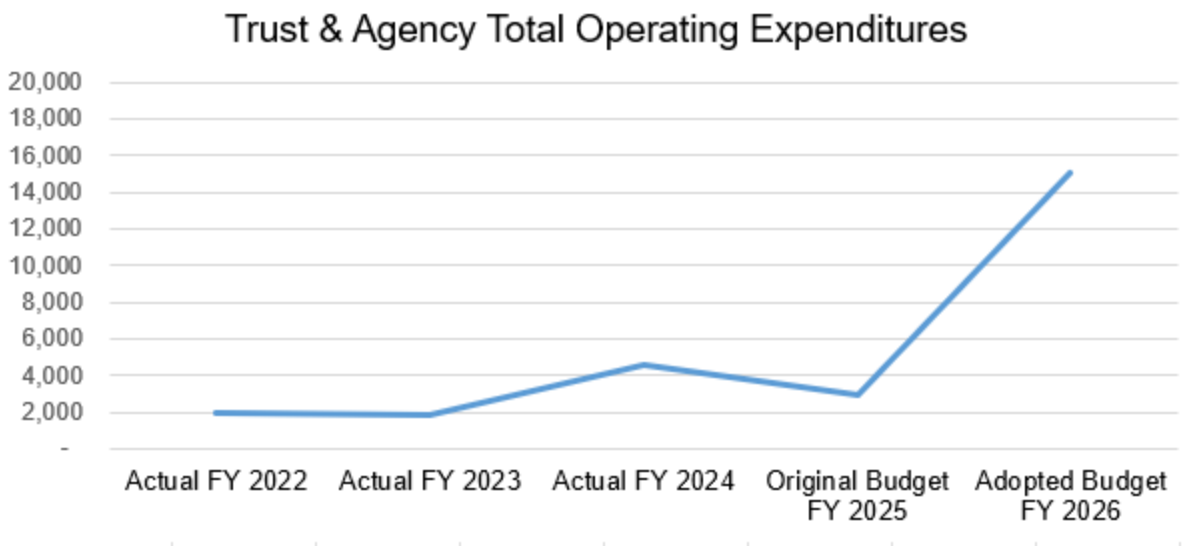


Trust and Agency

Trust & Agency	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue						
Investment Income	$ 55,805	$ 475,082	$ 703,667	$ 484,376	$ 484,376	$ 532,560
Total Revenue	55,805	475,082	703,667	484,376	484,376	532,560
Expenditure						
Trust & Agency	$ 2,000	$ 1,822	$ 4,605	$ 3,000	$ 6,000	$ 15,000
Total Expenditure	2,000	1,822	4,605	3,000	6,000	15,000
Net Change in Fund Balance	53,805	473,260	699,062	481,376	478,376	517,560
		Beginning Fund Balance		1,975,408	1,975,408	2,935,160
		Ending Fund Balance		2,456,784	2,935,160	3,452,720

Department Function

- The Trust & Agency Fund is used to hold deposits for construction and performance bonds and also to accumulate money for large capital projects. Budget appropriations are generally limited to interest payments on deposits and transfers to other funds.



Library

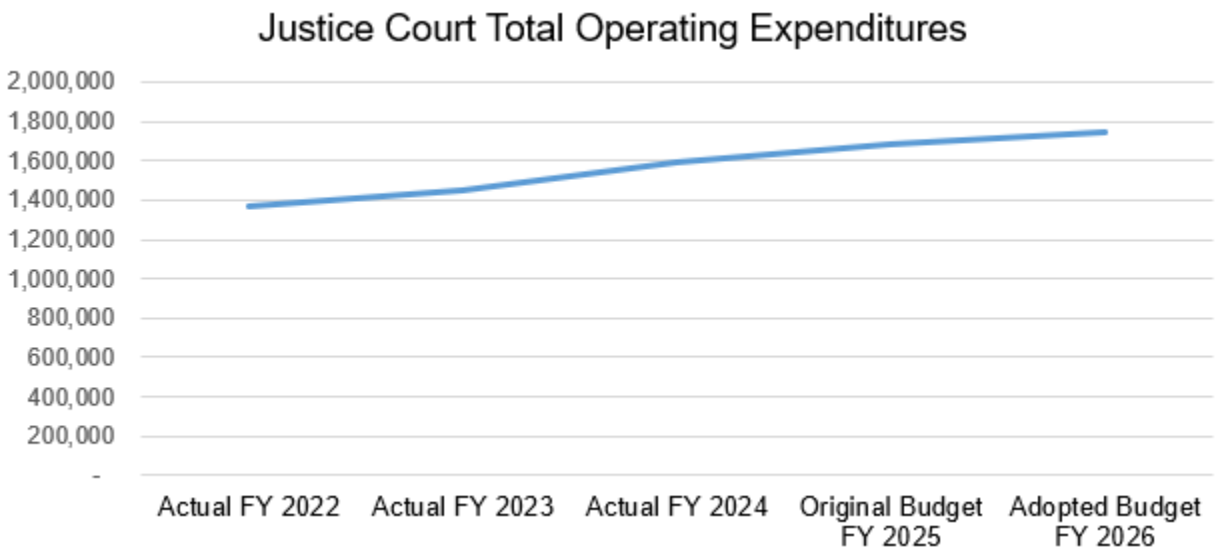
Justice Court	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue & Transfer In						
Fines	$ 844,723	$ 942,229	$ 1,018,395	$ 957,339	$ 957,338	$ 1,110,000
Miscellaneous	143,565	169,350	260,209	261,869	261,870	288,543
Investment Income	68	7,870	35,782	31,515	31,515	36,000
Transfer In	276,963	684,545	614,926	434,727	434,727	308,619
Total Revenue & Transfer In	1,265,319	1,803,994	1,929,312	1,685,449	1,685,450	1,743,162
Expenditure & Transfer Out						
Justice Court Administration	$ 1,044,823	$ 1,238,754	$ 804,535	$ 838,289	$ 850,222	$ 874,214
Criminal Court	158,339	28,250	390,899	423,721	466,866	434,871
Traffic Court	123	1,484	88,486	95,289	95,290	100,957
Warrants	1,302	-	-	-	-	-
Security	168,473	179,780	209,172	222,608	222,004	222,608
Small Claims	106	1,627	97,829	105,541	105,442	110,512
Transfer Out	-	-	-	-	-	-
Total Expenditure & Transfer Out	1,373,166	1,449,895	1,590,919	1,685,449	1,739,824	1,743,162
Net Change in Fund Balance	(107,847)	354,099	338,393	-	(54,374)	-
		Beginning Fund Balance		584,644	584,644	530,270
		Ending Fund Balance		584,644	530,270	530,270

Department Function

- Founded over 100 years ago, the Provo City Library's function is to provide the community with an inviting center for information, instruction, learning, leisure, and cultural opportunities. The appointed Library Board is responsible for approving the annual budget, policy approval and oversight of the director's performance. The Library is divided into four major divisions: 1) Administration provides leadership for all areas of the Library and is responsible for the human resources, financial and facilities services for the Library. This division also includes the Events department which manages and facilitates the meeting room usage and the Community Relations department which coordinates many programs, supervises and installs the Attic exhibits and creates and implements the marketing strategies and associated graphic design. 2) Adult/teen services provides reference and reader's advisory assistance and plans and implements weekly and monthly programs and activities. 3) Children's services provides reference and reader's advisory services and plans and implements weekly story times and a variety of other programs throughout a typical month. 4) Support Services consists of Circulation, Technical Services and the Information Systems departments. Circulation provides checkout and check-in assistance of the Library's collection as well as shelf management. Technical services orders and processes new items. Information Systems provides support for the 100 public computers, 50 staff computers and wireless access points.

FY 2026 Department Efficiencies

- Created entirely paper-free procedures for processing p-card statements each month. It's saved a lot of time and coordination as well as the paper.
- replaced old blinds in the ballroom with newer blackout shades that will help us control the temperature better without taxing our A/C system.



Performance Measures

Priority	Goal	Performance Measure	Annual Totals			
			2024	2025		2026
			Actual	Current	Target	Target
Public Services and Safety	**Strengthen Capacity:** Our Community will have a quality library now and in the future through forward-thinking and sustainable practices.	Fundraising results	$641	$17,471.05	$20,000	$20,000
		Event rentals/uses	844	536	850	875
	Enhance Collections & Services: Our community is best-served by responsive and responsible collection development, programming, and patron services.	Total attendees at Library programs	77,898	51,839	85,000	87,500
		Total circulation (physical and digital)	1,703,204	1,108,079	1,700,000	1,700,000
	Engage Community: Our community benefits from an active and engaged library that provides access to library services throughout the city.	Active Cardholders (cards used within last 12 months)	27,115	27,389	27,000	27,000
		Programs or services provided outside Library building	570	667	1,000	1,000

Covey Center for the Arts

Covey Center for the Arts	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue & Transfer In						
Charges for Services	$ 341	$ -	$ -	$ 45,000	$ 45,000	$ 35,000
Miscellaneous	613,671	677,512	727,448	831,244	831,244	969,011
Investment Income	348	12,896	23,888	18,000	18,000	23,000
Intergovernmental	12,750	-	-	-	-	-
Transfer In	398,077	492,150	502,191	561,552	561,552	497,823
Total Revenue & Transfer In	1,025,187	1,182,558	1,253,527	1,455,796	1,455,796	1,524,834
Expenditure						
Covey Center for the Arts	$ 981,609	$ 1,086,600	$ 1,310,807	$ 1,455,796	$ 1,455,798	$ 1,524,834
Total Expenditure	981,609	1,086,600	1,310,807	1,455,796	1,455,798	1,524,834
Net Change in Fund Balance	43,578	95,958	(57,280)	-	(2)	-
		Beginning Fund Balance		82,258	82,258	82,256
		Ending Fund Balance		82,258	82,256	82,256

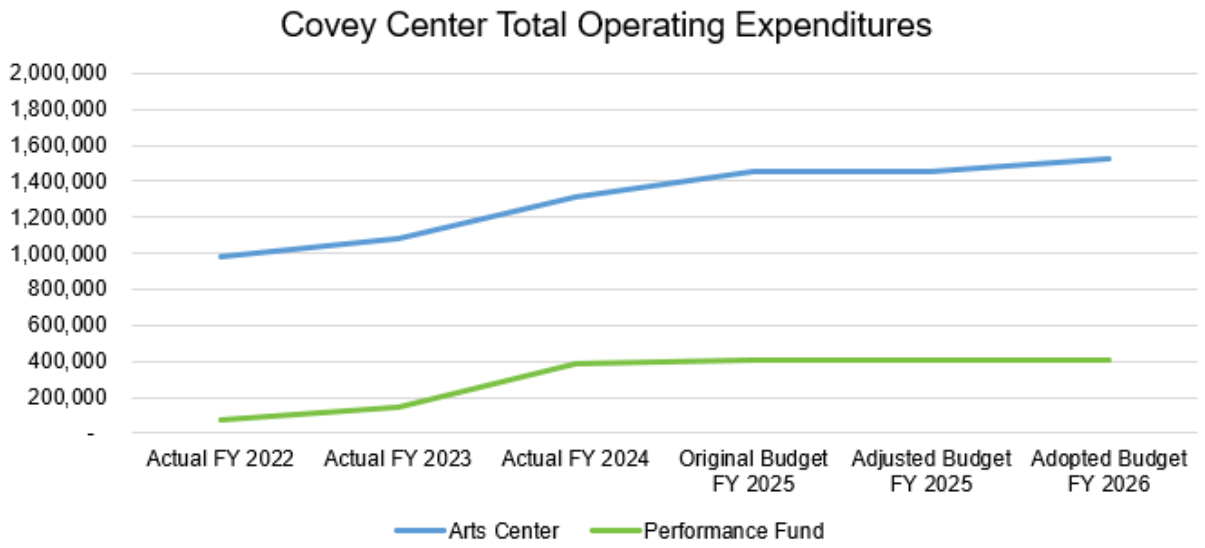
Covey Center for the Arts- Performance Fund	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue						
Miscellaneous	$ 172,736	$ 161,497	$ 371,694	$ 410,100	$ 410,100	$ 450,000
Charges for Services	-	-	-	-	-	
Investment Income	112	2,911	9,397	5,000	5,000	8,500
Total Revenue	172,848	164,408	381,091	415,100	415,100	458,500
Expenditure						
Performance Fund	$ 73,690	$ 146,247	$ 383,571	$ 410,000	$ 410,000	$ 410,000
Transfer Out	-	-	-	-	-	-
Total Expenditure	73,690	146,247	383,571	410,000	410,000	410,000
Net Change in Fund Balance	99,158	18,161	(2,480)	5,100	5,100	48,500
		Beginning Fund Balance		130,545	130,545	135,645
		Ending Fund Balance		135,645	135,645	184,145

Department Function

- The mission of the Covey Center is to enrich the lives of our community, provide for educational and creative development opportunities for all ages, provide first class entertainment appropriate for youth and families, and give an opportunity to endow all that is good in the arts for generations to come.
- The Covey Center has hosted over 1,200 performances, including concerts and performances by international, national, and local artists, as well as symphonies, operas, ballets, children's theatricals, dance recitals, pageants, graduations, benefits and fundraisers. There have been over 40 plays and musicals presented in the Brinton Black Box Theater and the Main Hall. The dance studios have not only provided a place for jazz, ballet, hip hop, middle eastern and ballroom dance classes, but they also are the home of the Covey Center's high school a cappella group, FreQuency. In addition to performances in the Covey Center, there are three visual art galleries which present rotating exhibits by 18 to 20 different artists, plus a Summer Showcase that features the works of 50 plus different artists.

FY 2026 Department Efficiencies

- Rather than completely remodeling the kitchen/board room in the Covey, we opted to just add a stove for food warming and adjust cabinets to fit.
- Installed new LED lighting fixtures which are much more efficient.



Performance Measures

Covey Center for the Arts - Performance Measures						
Priority	Goal	Performance Measure	Annual Totals			
			2024	2025		2026
			Actual	Current	Target	Target
Community	Maintain Strong Community Participation in Covey Center Arts and Cultural Offerings	Number of days rented by community clients	93% (238/259)	82% (209/256)	85%	93%
	Expand access to arts opportunities and increase resident participation by offering a variety of engaging programs that encourage higher attendance and community involvement	Covey Center attendance	126,434	150,000	160,000	165,000
Family	Offer High-Quality Events Designed to Strengthen Family Bonds and Community Involvement	Performances - Combined Covey Center and Community Presented	339	300	310	300
Education	Offer performance arts programs that foster personal enrichment, creativity, and skill development for all ages.	Participants in performing arts classes	525	537	500	600
Business and Economic Vitality	Ensure rental and usage rates remain competitive with similar community arts facilities while supporting accessibility and sustainability	Total Covey Center Revenue	$ 893,428	$ 959,304	$ 894,224	$ 1,047,011

Cemetery Perpetuity

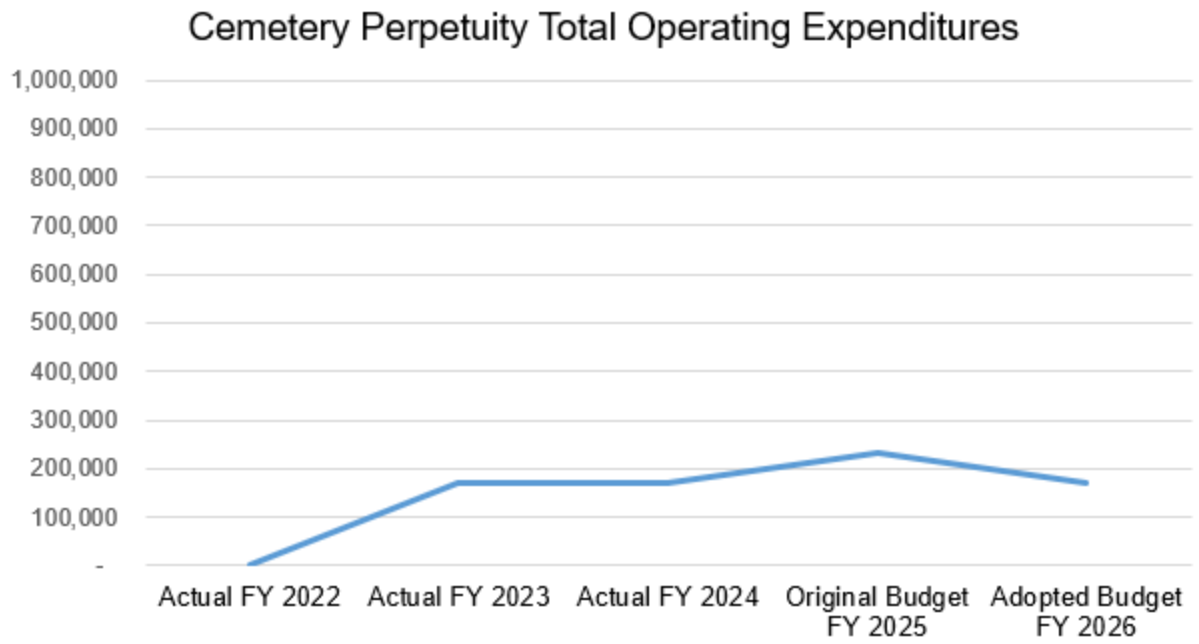
Cemetery Perpetuity	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue						
Charges for Services	$ -	$ -	$ -	$ -	$ -	
Investment Income	5,329	38,510	58,572	40,000	40,000	40,000
Transfer In	-	312,556	294,972	310,000	310,000	310,000
Total Revenue & Transfer In	5,329	351,066	353,544	350,000	350,000	350,000
Expenditures & Transfer Out						
Transfer Out	$ -	$ 168,997	$ 169,857	$ 232,574	$ 232,574	$ 169,033
Total Transfer Out	-	168,997	169,857	232,574	232,574	169,033
Net Change in Fund Balance	5,329	182,069	183,687	117,426	117,426	180,967
		Beginning Fund Balance		1,567,997	1,567,997	1,685,423
		Ending Fund Balance		1,685,423	1,685,423	1,866,390

Department Function

- The Perpetuity Fund is used to set aside funds for future debt service payments from revenues of cemetery activities.

FY 2026 Department Efficiencies

- State of the art irrigation control on this 54 acre site is monitored by WeatherTrak water management.



Cemetery Plots

Cemetery Plots	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue						
Charges for Services	$ 210	$ 48,070	$ -	$ -	$ -	$ -
Investment Income	65	1,373	2,285	-	-	-
Total Revenue	275	49,443	2,285	-	-	-
Expenditure						
Cemetery Plots	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditure	-	-	-	-	-	-
Net Change in Fund Balance	275	49,443	2,285	-	-	-
		Beginning Fund Balance		16,179	16,179	16,179
		Ending Fund Balance		16,179	16,179	16,179

Department Function

- This fund is to account for the sale of previously purchased cemetery plots.

FY 2026 Department Efficiencies

- Mowing at the cemetery is done with mulching blades which recycles lawn clippings into usable nutrients that decrease the amount of supplemental fertilizer that is required in lawn areas.

Performance Measures

Cemetery - Performance Measures

Priority	Goal	Performance Measure	Annual Totals 2024 Actual	2025 Current	2026 Target
Community	Provide respectful and reliable interment services that honor community traditions and meet the evolving needs of Provo residents	Traditional Lawn Interments	217	67	243
		Cremation Interments	49	23	60
		Total Interments	266	90	303
	Maintain accurate and accessible burial records to support family history, and community heritage.	Burial Record Searches	8,515	5,285	9,000
Responsible Government	Meet scheduled bond repayment for cemetery expansion	Revenue Bond Balance	$1,383,000	$1,267,000	$1,147,000
	Sustain reliable revenues to support the ongoing operation and maintenance of cemetery services	Total Revenue	$ 589,943	$ 528,403	$620,000

Development Services

Development Services Special Rev Summary	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue						
Grants	$ 2,497,004	$ 2,534,583	$ 2,750,346	$ 2,507,518	$ 2,507,518	$ 2,525,206
Miscellaneous	-	-	-	-	-	-
Principal Payment	-	-	-	327,834	305,580	285,000
Interest Income	50,684	95,132	277,617	75,200	92,454	27,150
Transfer In	-	-	-	-	-	-
Total Revenue	2,547,688	2,629,716	3,027,963	2,910,552	2,905,552	2,837,356
Expenditure						
Rental Rehabilitation	485	2,033	142,048	141,500	527,985	70,000
Community Development Block Grant	1,561,423	1,667,215	2,121,711	1,519,931	3,045,915	1,400,143
Home Consortium	1,503,416	(681,065)	353,237	1,534,152	11,489,763	1,534,152
Special Purpose Grant	191	228	-	90,000	525,640	90,000
Total Expenditures & Transfers Out	3,065,515	988,411	2,616,996	3,285,583	15,589,303	3,094,295
Net Change in Fund Balance	(517,827)	1,641,305	410,967	(375,031)	(12,683,751)	(256,939)

Department Function

- The bulk of the functions within the Development Services Department are funded by the general fund, but starting in FY 2020, several funds that used to report to the Redevelopment Agency (CDBG, Rental Rehabilitation, Home Consortium, and Special Purpose Grant funds) became part of the designed Department of Community and Neighborhood Services. In FY 2023, Community & Neighborhood Services became a division under Development Services efficiently moving these four funds under Development Services as well.
- The tables below show the budget for the special revenue funds that fall under the Development Services department. All funding originated from the U.S. Department of Housing and Urban Development (HUD).

Rental Rehabilitation

Rental Rehabilitation	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue						
Principal Payment	$ -	$ -	$ -	$ 2,254	$ -	$ -
Investment Income	3,615	29,121	45,703	25,000	27,254	-
Total Revenue	3,615	29,121	45,703	27,254	27,254	-
Expenditure						
Rental Rehabilitation	$ 485	$ 2,033	$ 142,048	$ 51,500	$ 437,985	$ -
Transfer Out	-	-	-	90,000	90,000	70,000
Total Expenditures & Transfers Out	485	2,033	142,048	141,500	527,985	70,000
Net Change in Fund Balance	3,130	27,088	(96,345)	(114,246)	(500,731)	(70,000)
		Beginning Fund Balance		885,937	885,937	385,206
		Ending Fund Balance		771,691	385,206	315,206

The Rental Rehab fund originated around thirty years ago when HUD administered a program that was exclusively for rental rehabs. Since then, HUD discontinued the program, and integrated most of the program elements into CDBG. However, because Provo had this separate rental rehab fund, HUD allowed us to continue using the balance, as long as it was used for housing low-income individuals. HUD gave the City the option to establish its own definition for "low-income," which Provo has set at "80% or under area median income." To perpetuate the usefulness of the grant, Provo has only used the fund as a loan source for applicable projects. The last time the money was loaned out was 10-15 years ago when a nonprofit borrowed the money to buy a property for low-income housing. The money is still being paid back.

Community & Neighborhood Block Grant (CDBG)

Community Development Block Grant	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue & Transfers In						
Intergovernmental	$ 1,401,931	$ 1,439,510	$ 1,935,461	$ 1,213,803	$ 1,213,803	$ 1,210,634
Investment Income	3,177	6,980	4,828	3,150	8,150	3,150
Principal Payment	-	-	-	5,000	-	5,000
Miscellaneous	-	-	-	-	-	-
Transfer In	-	-		90,000	90,000	201,457
Total Revenue	$ 1,405,108	$ 1,446,491	$ 1,940,289	$ 1,311,953	$ 1,311,953	$ 1,420,241
Expenditure						
CDBG Administrative	$ 274,645	$ 282,955	$ 741,039	$ 840,306	$ 911,538	$ 721,109
CDBG Capital Projects	1,138,838	1,196,025	1,262,817	679,625	460,568	-
CDBG Special Funds	147,940	188,235	117,855	-	1,673,810	679,034
Transfer Out	-	-	-	-	-	-
Total Expenditure	$ 1,561,423	$ 1,667,215	$ 2,121,711	$ 1,519,931	$ 3,045,915	$ 1,400,143
Net Change in Fund Balance	(156,315)	(220,724)	(181,422)	(207,978)	(1,733,962)	20,098
Beginning Fund Balance				1,294,735	1,294,735	(439,227)
Ending Fund Balance				1,086,757	(439,227)	(419,129)

Every year, HUD uses a formula to determine how much to provide in CDBG funding to Provo City. The purpose of the grant is to create “viable urban communities” through housing, good living environments, and economic opportunities for low- and moderate-income individuals. After HUD announces the allocation amount each year, a committee reviews City needs and nonprofit applications to determine how to distribute the funding in the community. The City Council reviews and edits the recommendations, ultimately approving how the CDBG money should be spent in the coming fiscal year.

Home Consortium

Home Consortium	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue						
Intergovernmental	$ 1,095,073	$ 1,095,073	$ 814,885	$ 1,293,715	$ 1,293,715	$ 1,314,572
Investment Income	41,803	41,803	189,506	28,000	28,000	24,000
Miscellaneous	-	-	-	-	-	-
Principal Payment	-	-	-	305,580	305,580	280,000
Total Revenue	1,136,876	1,136,876	1,004,391	1,627,295	1,627,295	1,618,572
Expenditure						
Home Consortium	$ 1,503,416	$ (681,065)	$ 353,237	$ 1,534,152	$ 11,489,763	$ 1,534,152
Total Expenditure	1,503,416	(681,065)	353,237	1,534,152	11,489,763	1,534,152
Net Change in Fund Balance	(366,540)	1,817,941	651,154	93,143	(9,862,468)	84,420
Beginning Fund Balance				19,390,105	19,390,105	9,527,637
Ending Fund Balance				19,483,248	9,527,637	9,612,057

The Home Consortium Fund houses two programs. The first program is “Home Purchase Plus”, which provides down payment assistance to Provo residents who make *under* 80% of area median income. The second program is called “Loan to Own,” which provides down payment assistance for the rest of Utah County but is administered through Provo’s Development Services department. The Home Consortium funding automatically comes each year from HUD, based on entitlement formulas.

Special Purpose Grant

Special Purpose Grant	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue						
Miscellaneous	$ 10,000	$ -	$ -	$ -	$ -	$ -
Charges for Services	-	-	-	-	-	-
Investment Income	2,089	17,228	37,580	17,200	37,200	-
Principal Payments	-	-	-	20,000	-	-
Total Revenue	12,089	17,228	37,580	37,200	37,200	-
Expenditure						
Special Purpose Grant	$ 191	$ 228	$ -	$ 90,000	$ 525,640	$ 90,000
Total Expenditure	191	228	-	90,000	525,640	90,000
Net Change in Fund Balance	11,898	17,000	37,580	(52,800)	(488,440)	(90,000)
		Beginning Fund Balance		1,008,272	1,008,272	519,832
		Ending Fund Balance		955,472	519,832	429,832

When Provo applies for and receives one-off HUD grants, those grants are accounted for in the Special Purpose Grants fund. (In contrast, CDBG money and Home Consortium money are recurring grants that are automatically given to Provo each year, based on an entitlement formula.) Currently, the Special Purpose Grants fund houses the “Own in Provo” program, which was established in 2006. The original grant was approximately $1.2 million, and the program was designed to help “over income” individuals (individuals who make 80% to 120% of median income) with down payment assistance for a home in Provo, on the condition that they pay back the assistance amount over time. This is different than the down payment assistance funding under the Home Consortium fund.



Capital Improvement Funds



General Capital Improvements

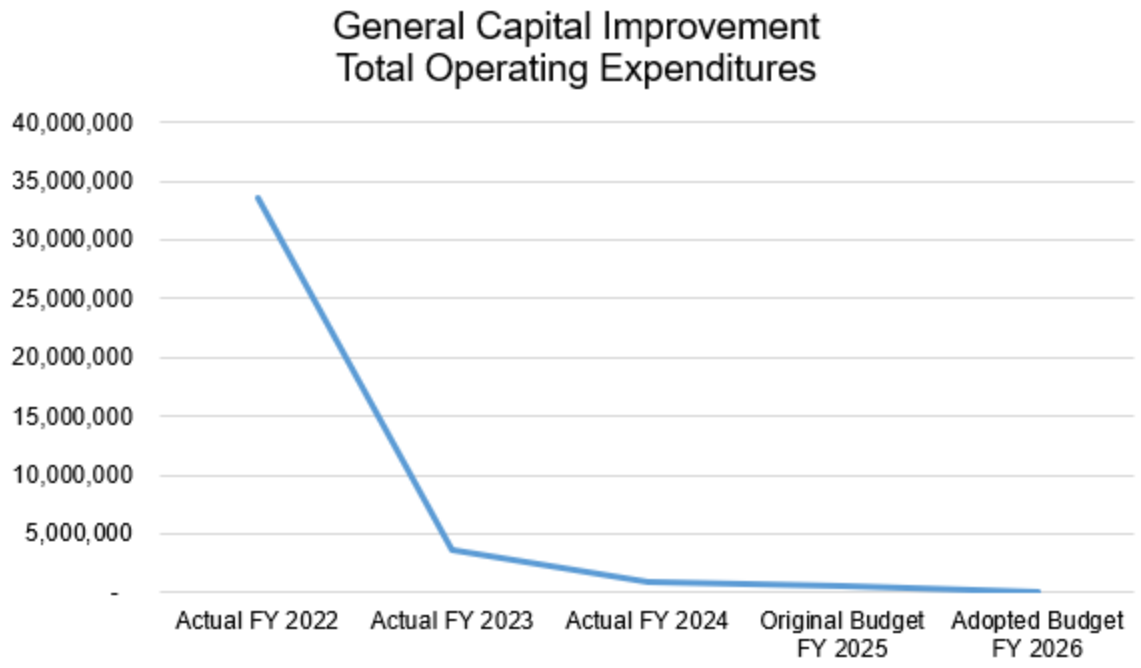
General Capital Improvements	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue & Transfer In						
Intergovernmental	$ 267,718	$ -	$ -	$ -	$ -	$ -
Investment Income	250,259	55,244	70,548	-	134,464	50,000
Charges for Services	(820)	-	-	315,000	-	350,000
Bond Proceeds	-	-	-	-	-	-
Miscellaneous	-	410,323	384,834	-	315,000	-
Transfer In	439,115	51,000	51,000	51,000	51,000	51,000
Total Revenue & Transfer In	956,272	516,567	506,382	366,000	500,464	451,000
Expenditure						
General Capital Improvements	$ -	$ 3,555,228	$ 332,623	$ 501,000	$ 1,080,945	$ 53,075
City Building Projects	33,617,068	-	-	-	-	-
Grant Operations	-	-	-	-	-	-
Transfer Out	-	-	650,000	-	220,000	-
Total Expenditure & Transfer Out	33,617,068	3,555,228	982,623	501,000	1,300,945	53,075
Net Change in Fund Balance	(32,660,796)	(3,038,661)	(476,241)	(135,000)	(800,481)	397,925
		Beginning Fund Balance		1,195,592	1,195,592	395,111
		Ending Fund Balance		1,060,592	395,111	793,036

Department Function

- The General Capital Improvement Fund is to account for general City projects not specifically associated with a specific City department. For example, in FY 2019, this fund received the bond proceeds for the new Public Safety/City Hall building and Fire Station 2. Regardless of whether major projects are being accounted for in the fund, the City typically budgets $51,000 for capital equipment purchases for the Fire Department.

What's new in FY 2026?

- No significant changes in the upcoming fiscal year.



Legacy Capital Improvements

Legacy CIP	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue & Transfer In						
Chargeback	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous	-	-	-	-	-	-
Proceeds from Land Sales	-	-	-	-	-	-
Interest Income	-	82,586	393,214	-	-	-
Transfer In	7,779,285	4,500,000	650,000	-	-	-
Total Revenue	7,779,285	4,582,586	1,043,214	-	-	-
Expenditure						
Legacy CIP	$ 1,365,864	$ 1,167,256	$ 4,187,496	$ -	$ 3,069,411	$ -
Transfer Out	1,836,443	1,836,443	90,658	1,300,844	1,300,844	240,000
Total Expenditure	3,202,307	3,003,699	4,278,154	1,300,844	4,370,255	240,000
Net Change in Fund Balance	4,576,978	1,578,887	(3,234,940)	(1,300,844)	(4,370,255)	(240,000)
		Beginning Fund Balance		4,610,255	4,610,255	240,000
		Ending Fund Balance		3,309,411	240,000	0

Department Function

- The Legacy CIP fund has been used to manage federal funds received during the COVID-19 pandemic—specifically, CARES Act funds and ARPA funds.

What's new in FY 2026?

- The Legacy CIP was used to budget and track funds used from ARPA funding. All the ARPA funds have been expended, and the grant is closed out. The balance of $240K from interest earned was used to fund public safety supplemental requests to close out the fund.

B&C Capital Improvement

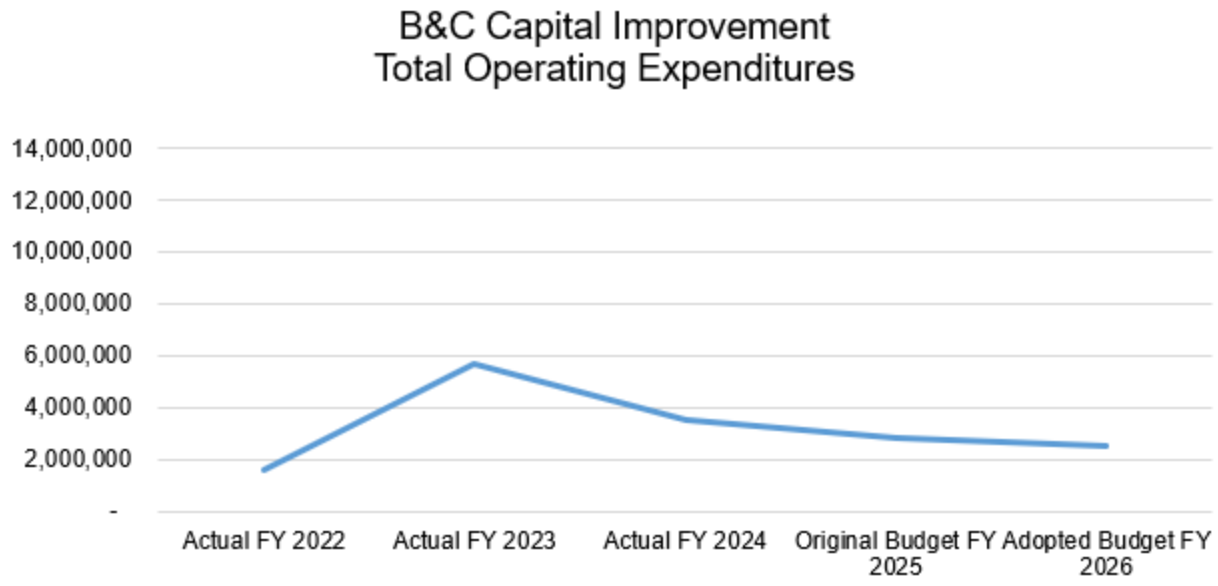
B&C Capital Improvements	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue & Transfer In						
Charges for Services	$ 184,033	$ 4,300	$ 872,530	$ -	$ -	$ -
Investment Income	22,575	265,066	210,414	110,000	100,000	100,000
Miscellaneous	5,849	27,835	32,242	-	10,000	10,000
Transfer In	3,300,063	2,782,401	3,108,480	2,719,560	2,719,560	1,665,889
Total Revenue & Transfer In	3,512,519	3,079,601	4,223,666	2,829,560	2,829,560	1,775,889
Expenditure						
B&C Capital Improvements	$ 1,592,618	$ 5,713,278	$ 3,539,375	$ 2,840,000	$ 4,978,927	$ 2,525,000
Transfer Out	-	-	-	-	-	-
Total Expenditure & Transfer Out	1,592,618	5,713,278	3,539,375	2,840,000	4,978,927	2,525,000
Net Change in Fund Balance	1,919,901	(2,633,677)	684,291	(10,440)	(2,149,367)	(749,111)
			Beginning Fund Balance	5,287,774	5,287,774	3,138,407
			Ending Fund Balance	5,277,334	3,138,407	2,389,296

Department Function

- The B&C Capital Improvement Project fund accounts for city projects dealing with roads. Revenue for this fund comes from the B&C Road Tax transferred from the General fund. (In the State of Utah, B&C Roads are the roads operated by counties and cities.)

What's new in FY 2026?

- Since 2013 the city has been transferring 1% of utility revenues from the enterprise funds to the general fund for the maintenance and construction of roads.
- Effective July 2019 state legislation established a County Option Highway Transit Tax. The County Option Highway Transit Tax provides approximately $2.5M annually for roads.
- Effective January 2024 state legislation established a County Public Transit Tax. The County Public Transit Tax provides approximately $1.1M annually for roads.
- With these new funding sources available for roads and the current needs in the General Fund it was determined to not designate the 1% transfer specifically for roads in the 2026 Budget.



Engineering Capital Improvement

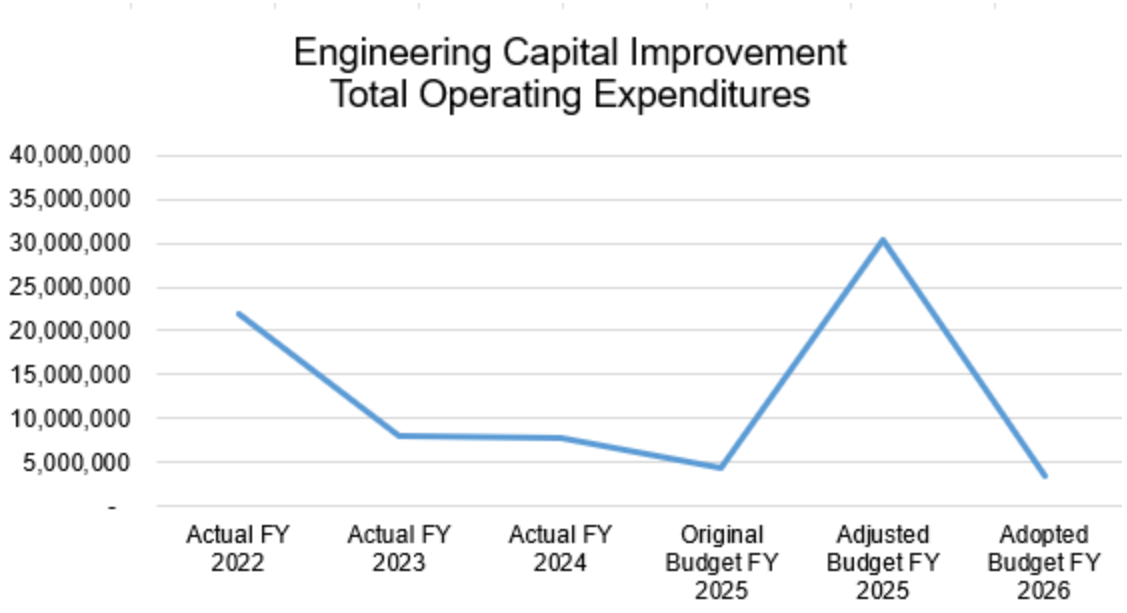
Engineering Capital Improvements	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue & Transfer In						
Charges for Services	$ 298,927	$ 155,686	$ 168,505	$ 480,000	$ -	$ -
Intergovernmental	3,972,409	-	-	-	18,711,000	-
Taxes	2,480,613	2,554,154	3,082,768	3,595,984	3,595,984	3,540,000
Investment Income	43,171	372,816	585,359	200,000	200,000	200,000
Miscellaneous	5,690,909	4,184,669	2,563,159	-	480,000	480,000
Transfer In	-	-	-	-	-	-
Total Revenue & Transfer In	12,486,029	7,267,325	6,399,791	4,275,984	22,986,984	4,220,000
Expenditure						
Engineering Capital Improvements	$ 21,955,562	$ 5,866,089	$ 6,168,164	$ 2,808,262	$ 28,759,040	$ 2,409,092
Transfer Out	50,000	2,150,000	1,650,000	1,650,000	1,650,000	1,050,000
Total Expenditure & Transfer Out	22,005,562	8,016,089	7,818,164	4,458,262	30,409,040	3,459,092
Net Change in Fund Balance	(9,519,533)	(748,764)	(1,418,373)	(182,278)	(7,422,056)	760,908
Beginning Fund Balance				8,230,716	8,230,716	808,660
Ending Fund Balance				8,048,438	808,660	1,569,568

Department Function

- The Engineering Capital Improvement Project fund accounts for city projects dealing with roads, bridges, sidewalks, and traffic signals. Revenue from these funds come from impact and developer fees, grants, and transfers from other funds.

What's new in FY 2026?

- Personnel costs will be charged directly to the projects.
- County Public Transit Tax is a new revenue source in FY 2025 that is projected to generate nearly $1.5 million.



Parks & Rec Capital Improvement

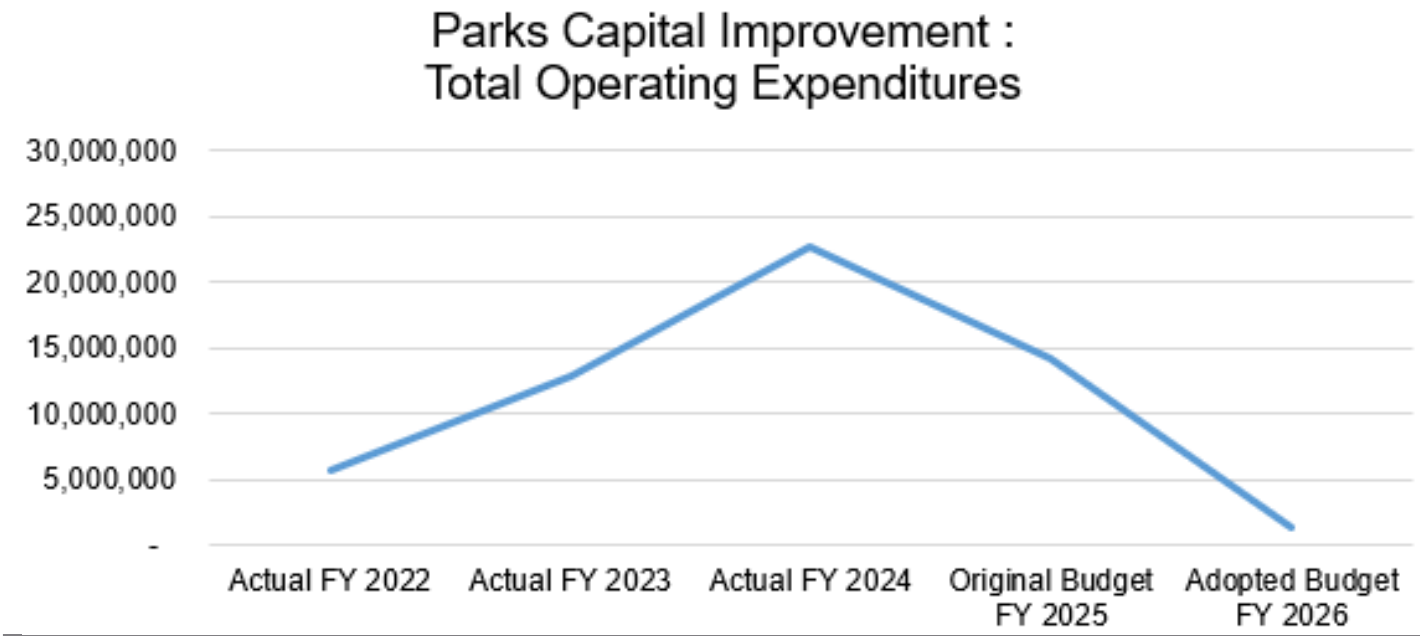
Parks Capital Improvement	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue & Transfer In						
Charges for Services	$ 261,784	$ 16,105	$ 413,867	$ 900,000	$ 900,000	$ 700,000
Miscellaneous	1,775,091	472,157	6,475,394	-	-	-
Intergovernmental	625	-	9,950,859	9,454,188	9,454,188	2,500,000
Investment Income	49,408	409,013	37,861	19,050	19,050	17,927
Transfer In	1,943,033	8,817,019	2,420,961	2,070,862	2,070,862	1,825,895
Total Revenue & Transfer In	4,029,941	9,714,294	19,298,942	12,444,100	12,444,100	5,043,822
Expenditure						
Parks Capital Improvement	$ 5,750,892	$ 12,664,118	$ 22,641,643	$ 14,155,735	$ 11,084,582	$ 1,429,200
Transfer Out	-	300,496	-	-	450,000	-
Total Expenditure	5,750,892	12,964,614	22,641,643	14,155,735	11,534,582	1,429,200
Net Change in Fund Balance	(1,720,951)	(3,250,320)	(3,342,701)	(1,711,635)	909,518	3,614,622
		Beginning Fund Balance		2,467,055	2,467,055	3,376,573
		Ending Fund Balance		755,420	3,376,573	6,991,195

Department Function

- This fund is used to account for monies spent on capital improvement projects associated with the Parks and Recreation Department, such as trails and new parks.

What's new in FY 2026?

- The budget includes the full amount of funding from the Recreation, Arts, and Parks (RAP) Tax that was approved by the voters in November 2015 and is up for election this Fall.
- Due to the significant cost of construction, Parks CIP needs to build up the revenue source over a few years in order to complete projected projects.
- Parks CIP utilizes grants when available to help fund desired City projects.



Economic Development CIP

Economic Development Capital Improvement	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue						
Investment Income	$ 5,130	$ 49,273	$ 73,934	$ 50,000	$ 50,000	$ 55,000
Intergovernmental	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Other Financing	15,000	15,000	15,000	-	-	15,000
Transfer In	-	-	-	-	-	-
Total Revenue	5,130	64,273	88,934	50,000	50,000	70,000
Expenditure						
Economic Development Capital Improvement	$ -	$ -	$ -	$ -	$ 1,242,859	$ -
Total Expenditure	-	-	-	-	1,242,859	-
Net Change in Fund Balance	5,130	64,273	88,934	50,000	(1,192,859)	70,000
			Beginning Fund Balance	1,441,464	1,441,464	248,605
			Ending Fund Balance	1,491,464	248,605	318,605

Department Function

- The Economic Development Capital Improvement fund and the Mountain Vista fund have been used to account for expenditures to help promote and create opportunities for business development within Provo City.

What's new in FY 2026?

- No significant changes in the upcoming fiscal year.



Internal Service Funds



Internal Service Fund Information

Internal Service Funds are used to report activities that result in accumulation and allocation of costs of supplies and services provided and used internally among the City's various functions. The City uses internal service funds to account for employee benefits, insurance and claims, vehicle management and replacement, internal telecom maintenance, facility services, interfund loans, and customer service functions.

Major Revenue Source

The primary revenue source for all internal service funds is chargeback revenue and transfers in from other funds. Below is a revenue and expenses summary from all internal services funds.

Revenue Source	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Chargeback	$ 7,040,226	$ 8,169,047	$ 8,920,378	$ 17,471,620	$ 19,228,579	$ 20,697,739
Principal/Interest Income	62,981	619,165	885,487	575,320	575,320	535,000
Bond Proceeds	-	-	-	-	-	2,141,000
Miscellaneous	10,129,599	13,128,734	14,218,694	1,777,825	3,742,429	1,548,955
Total Revenue	17,232,806	21,916,946	24,024,559	19,824,765	23,546,329	24,922,694
Transfer In	322,611	708,004	1,353,819	1,291,215	1,291,215	1,052,494
Total Revenue & Transfer In	17,555,417	22,624,950	25,378,378	21,115,980	24,837,544	25,975,188

Internal Service Summary	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue & Transfer In						
Employee Benefits	$ 1,753,142	$ 2,245,714	$ 1,860,279	$ 1,608,019	$ 1,608,019	$ 1,489,217
Insurance/Claims	2,330,186	2,668,438	2,738,035	3,049,095	4,049,095	3,390,224
Facility Services	1,408,014	2,238,296	2,724,163	2,845,213	2,845,213	2,473,238
Computer Replacement	179,308	991,347	976,509	-	221,136	-
Vehicle Maintenance	3,566,280	3,867,862	4,365,885	4,808,515	4,808,515	5,236,218
Vehicle Replacement	5,071,399	4,130,682	6,576,710	8,117,628	18,686,653	9,540,690
Telecom	529,289	603,068	447,531	-	300,000	300,000
Customer Service	3,255,060	3,650,614	3,923,018	3,127,510	3,127,510	3,545,601
Total Revenue & Transfer In	18,092,678	20,396,021	23,612,130	23,555,980	35,646,141	25,975,188
Expenditure & Transfer Out						
Employee Benefits	$ 1,948,531	$ 1,936,310	$ 2,188,442	$ 1,608,242	$ 1,618,724	$ 1,485,987
Insurance/Claims	2,182,590	2,420,573	3,799,192	3,048,921	3,368,852	3,390,224
Facility Services	1,290,716	1,918,432	2,684,651	2,795,213	4,908,683	2,480,132
Computer Replacement	-	723,444	473,181	-	214,646	-
Vehicle Maintenance	3,851,517	4,062,577	4,285,049	4,864,506	4,902,332	5,186,539
Vehicle Replacement	4,270,901	4,817,916	9,329,965	8,253,874	18,662,907	9,817,724
Telecom	414,139	51,137	192,918	344,433	429,433	845,608
Customer Service	3,094,961	2,990,121	3,581,114	4,121,842	4,392,844	4,228,673
Total Expenditure & Transfer Out	17,053,355	18,920,510	26,534,512	25,037,031	38,498,421	27,434,887
Net Surplus (Deficit)	1,039,323	1,475,511	(2,922,382)	(1,481,051)	(2,852,280)	(1,459,699)

Employee Benefits

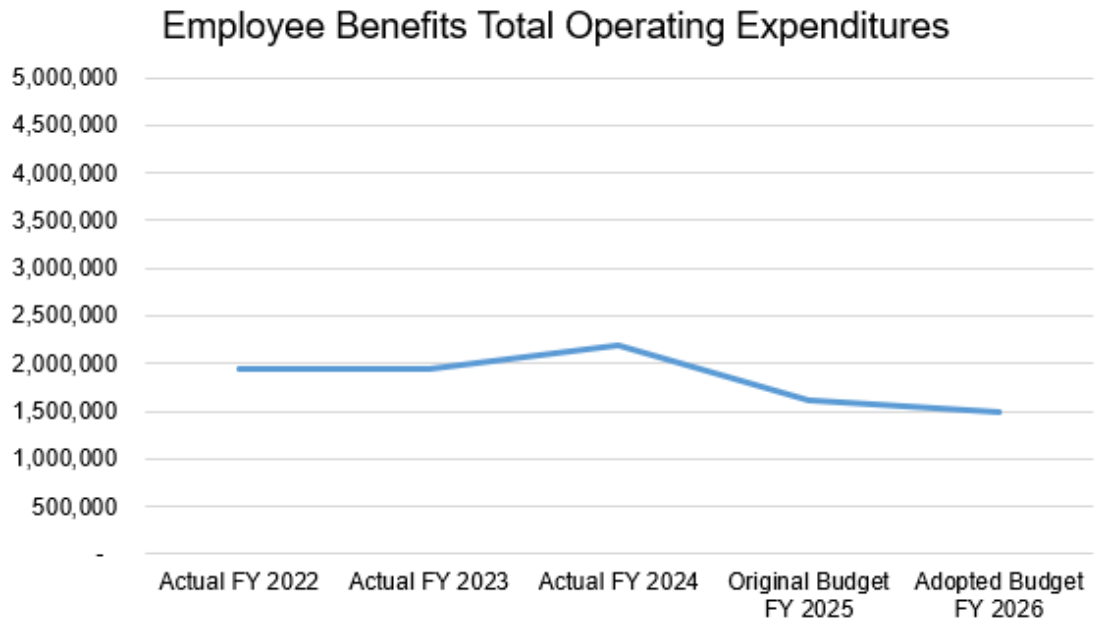
Employee Benefits	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue						
Chargeback	$ -	$ -		$ 1,230,019	$ 1,230,019	$ 1,089,217
Miscellaneous	1,716,341	1,944,213	1,381,804	-	-	-
Investment Income	36,801	301,501	478,475	378,000	378,000	400,000
Total Revenue	1,753,142	2,245,714	1,860,279	1,608,019	1,608,019	1,489,217
Expenditure						
Employee Benefits	$ 1,931,524	$ 1,935,950	$ 2,173,242	$ 1,578,742	$ 1,578,724	$ 1,461,487
Wellness	7,753	360	6,000	20,000	20,000	15,000
Benefits Fair	-	-	-	-	-	-
Fitness for Duty	9,254	-	-	-	-	-
OPEB Valuation	-	-	9,200	9,500	20,000	9,500
Total Expenditure	1,948,531	1,936,310	2,188,442	1,608,242	1,618,724	1,485,987
Net Change in Fund Balance	(195,389)	309,404	(328,163)	(223)	(10,705)	3,230
		Beginning Fund Balance		2,225,008	2,225,008	2,214,303
		Ending Fund Balance		2,224,785	2,214,303	2,217,533

Department Function

- The Employee Benefits Fund is an internal service fund established to account for the benefits afforded to City employees. The Fund consists of several chargeback accounts such as workers compensation and retiree dollars used for medical and life insurance benefits. The fund also covers other non-chargeback employee benefit and training expenditures such as drug testing, employee assistance program, unemployment, training, wellness program, background checks, fitness for duty, case management and administration fees for benefit-related services such as COBRA, Health Savings Accounts and Health Reimbursement Arrangement.

What's new in FY 2026?

- Wellness budget was originally larger to encourage good health choices, but changing to high deductible plans that allow employees to save HSA dollars has proven more effective in controlling health care costs. We are reducing the wellness budget accordingly.
- The cost of retirees insurance decreased by $35,213 while the cost of worker's compensation premiums decreased by $91,000.



Insurance and Claims

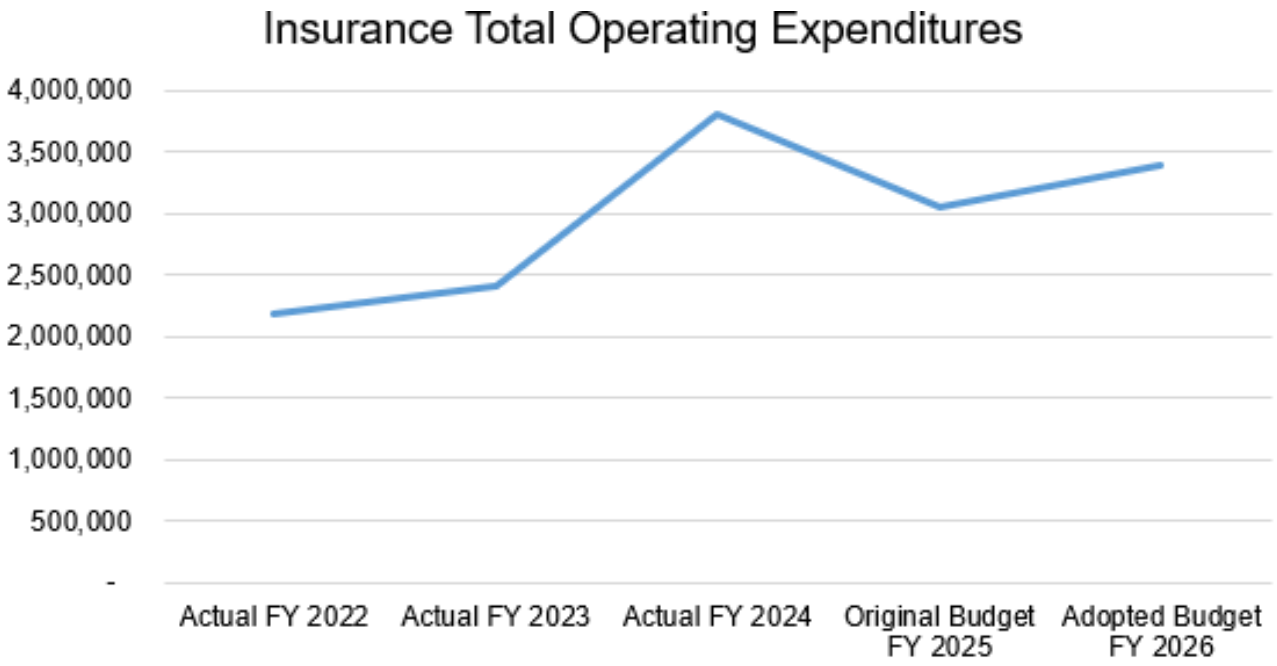
Insurance	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue						
Chargeback	2,320,415	2,559,411	2,626,358	$ 2,948,095	$ 2,948,095	$ 3,355,224
Miscellaneous	-	27,414	-	-	-	-
Investment Income	9,771	81,612	111,677	101,000	101,000	35,000
Transfer in	-	-	-	-	1,000,000	-
Total Revenue	2,330,186	2,668,438	2,738,035	3,049,095	4,049,095	3,390,224
Expenditure						
Insurance	$ 2,182,590	$ 2,420,573	$ 3,799,192	$ 3,048,921	$ 3,368,852	$ 3,390,224
Total Expenditure	2,182,590	2,420,573	3,799,192	3,048,921	3,368,852	3,390,224
Net Change in Fund Balance	147,596	247,865	(1,061,157)	174	680,243	-
		Beginning Fund Balance		931,165	931,165	1,611,408
		Ending Fund Balance		931,339	1,611,408	1,611,408

Department Function

- The Insurance and Claims Fund is established to manage the risk management activities of the City. Insurance costs, legal expenses and settlements are budgeted in this fund. The fund balance in this fund is designed to cover the self-insured portion of the City's liability coverage.

What's new in FY 2025?

- Insurance premiums for the City increased by $345,577
- The claims budget in the FY2025 budget had been temporarily reduced since a large one-time claim was paid through the insurance chargeback in the General Fund. In FY2026, the claims budget was increased back to its previous level.



Facility Services

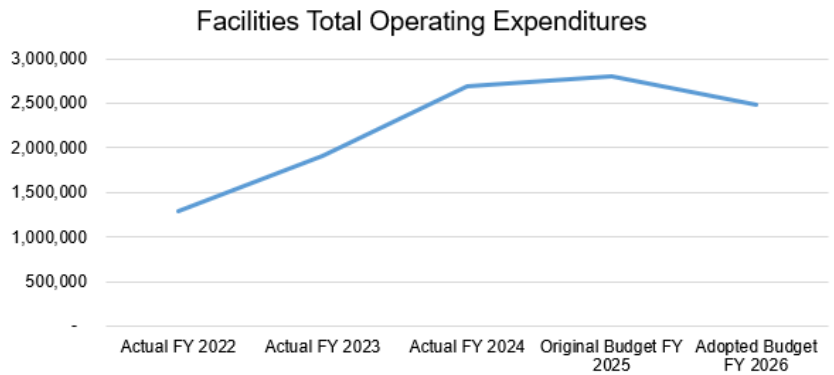
Facility Services	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue						
Chargeback	1,153,531	$ 1,679,044	$ 1,962,576	$ 2,130,989	$ 2,151,288	$ 2,373,238
Miscellaneous	-	7,090	-	20,299	-	-
Investment Income	6,872	70,629	116,451	96,320	96,320	100,000
Transfer In	247,611	481,534	645,136	597,605	597,605	-
Total Revenue	1,408,014	2,238,296	2,724,163	2,845,213	2,845,213	2,473,238
Expenditure						
Facility Administration	$ 294,854	$ 347,324	$ 333,481	$ 322,097	$ 322,099	$ 387,069
Janitorial	-	-	-	-	-	-
Preventative Maintenance	433,060	458,614	473,588	518,458	518,458	544,825
Service Requests	217,680	330,371	509,026	485,000	485,000	485,000
Projects	-	-		-	-	-
Surplus	-	-	17,057	20,299	20,299	-
Contracts	305,272	782,123	806,720	851,754	851,754	1,063,238
General Fund Maintenance	39,850	-	49,805	597,605	2,711,073	-
Transfer Out	-	-	494,974	-	-	-
Total Expenditure & Transfer Out	1,290,716	1,918,432	2,684,651	2,795,213	4,908,683	2,480,132
Net Change in Fund Balance	117,298	319,864	39,512	50,000	(2,063,470)	(6,894)
			Beginning Fund Balance	2,031,488	2,031,488	(31,982)
			Ending Fund Balance	2,081,488	(31,982)	(38,876)

Department Function

- The Facility Service Division is part of the Administrative Services Department. This division is responsible for the construction, remodeling and maintenance of more than 740,000 square feet in City facilities. To fulfill these responsibilities, the Facility Services provides technical expertise, project management, preventive and ongoing maintenance services, asset management, contract oversight, etc. Facility Services offers this wide variety of services to each of the City's offices in order to reduce costs, meet state and federal standards and assist each department in accomplishing its mission in an effective and efficient manner. Facility Services staff maintain and repair electrical, plumbing and HVAC systems, making certain that infrastructure operating systems in City facilities function safely and in the manner in which they were designed.

What's new in FY 2026?

- Contract expense budget increase in FY26 based off of inflation and actual costs.
- The general fund maintains a number of facilities. The Administration and the Municipal Council have a strong desire to have the funding necessary to adequately maintain the different facilities within the general fund so that it will be able to serve residents over the long term. Currently there is $2.7 million set aside which is an adequate reserve for equipment replacement. The level of funding will be reviewed each year.



Performance Measures

Priority	Goal	Performance Measure	Annual Totals 2026
Healthy, Inviting Environment	Record 80% Of Billable Hours To Department Work Orders	80% of Work Hours Billable To Various Departments	80%
Healthy, Inviting Environment	Implement Facilities Safety Program	Successfully Complete 80% of the safety protocols	80%
Healthy, Inviting Environment	Create a well trained staff on the City buildings, equipment, and controls	No overdue work orders or PMs	90%



Computer Replacement

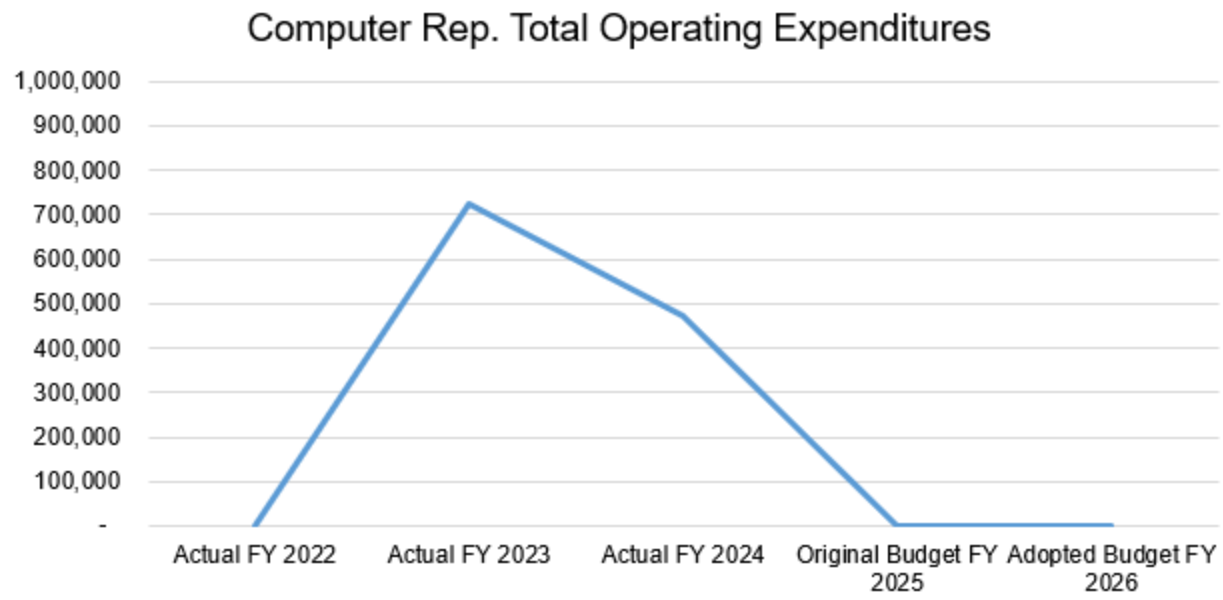
Computer Replacement	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue						
Miscellaneous	$ 176,912	$ 990,910	$ 310,783	$ -	$ 221,136	$ -
Investment Income	2,396	437	23,252	-	-	-
Transfer In	-	-	642,474	-	-	-
Total Revenue	179,308	991,347	976,509	-	221,136	-
Expenditure						
Computer Replacement	$ -	$ 723,444	$ 473,181	$ -	$ 214,646	$ -
Total Expenditure	-	723,444	473,181	-	214,646	-
Net Change in Fund Balance	179,308	267,903	503,328	-	6,490	-
Beginning Fund Balance				(8,391)	(8,391)	(1,901)
Ending Fund Balance				(8,391)	(1,901)	(1,901)

Department Function

- The Computer Replacement Fund (Computer Bank) was established to help departments establish a funding source for the replacement of computers and printers to stay abreast with technology, control repair costs, and employee productivity. Each department determines the amount to transfer for computer replacement. Each department may keep a balance in the Computer Bank of up to 50% of total department needs. When determining the value of the department's needs, the current market price for CPU, monitor, software, keyboard and mouse will be used.

What's new in FY 2026?

- In a typical year, there is no initial budget for the computer replacement fund. As departments determine computer-related purchasing needs throughout the year, they move money from their operating accounts and funds to the computer bank. In FY2022, a transfer-in amount was budgeted to cover anticipated costs related to the WorkDay software implementation. In FY2026, no transfer is anticipated.



Vehicle Maintenance (Fleet)

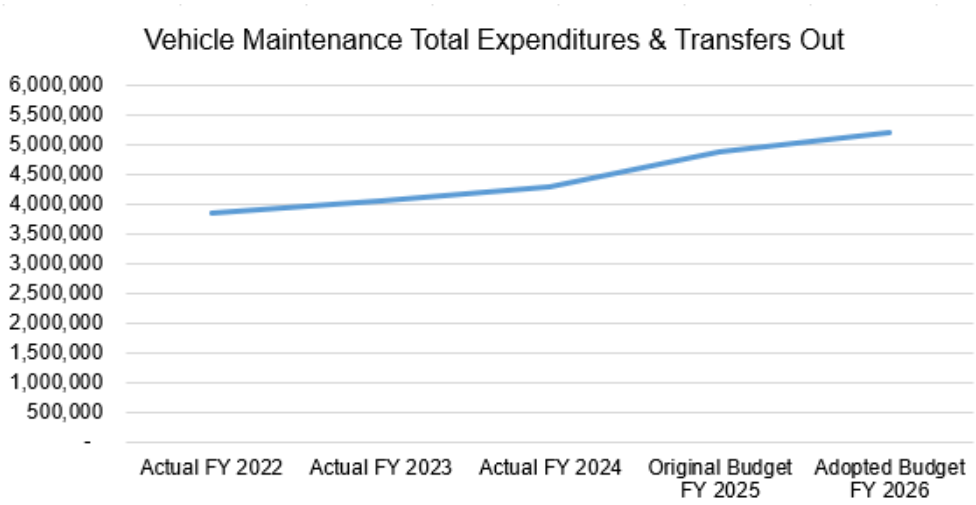
Vehicle Maintenance	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue						
Chargeback	$ 3,566,280	$ 3,861,252	$ 4,331,444	$ 4,808,515	$ 4,808,515	$ 5,236,218
Miscellaneous	-	-	-	-	-	-
Investment Income	-	6,610	34,441	-	-	-
Total Revenue	3,566,280	3,867,862	4,365,885	4,808,515	4,808,515	5,236,218
Expenditure & Transfer Out						
Vehicle Maintenance	$ 3,851,517	$ 4,062,577	$ 4,285,049	$ 4,864,506	$ 4,902,332	$ 5,186,539
Transfer Out	-	-	-	-	-	-
Total Expenditure & Transfer Out	3,851,517	4,062,577	4,285,049	4,864,506	4,902,332	5,186,539
Net Change in Fund Balance	(285,237)	(194,715)	80,836	(55,991)	(93,817)	49,679
			Beginning Fund Balance	1,009,136	1,009,136	915,319
			Ending Fund Balance	953,145	915,319	964,998

Department Function

- The Vehicle Management Fund (Fleet) is responsible for the management and maintenance of the City fleet. The program maintains approximately 733 vehicles and pieces of equipment with the focus on preventive maintenance schedules to reduce downtime and provide safe vehicles and equipment to operate for all our departments. A collaborative effort with all City departments is made to provide transparency and information on program analysis, cost tracking, customer fulfillment, and maximum quality workmanship.

What's new in FY 2026?

- The budget assumes $3.60/gallon for unleaded gas and $4.00/gallon for diesel, which is less than the assumption for FY 2025.



Performance Measures

Priority	Goal	Performance Measure	Annual Totals			
			2024	2025		2026
			Actual	Current	Target	Target
Responsible Government	Proactively seek out Sanitation maintenance and repair needs	Number of Sanitation vehicles inspected per month.	6	12	13	15

Vehicle Replacement

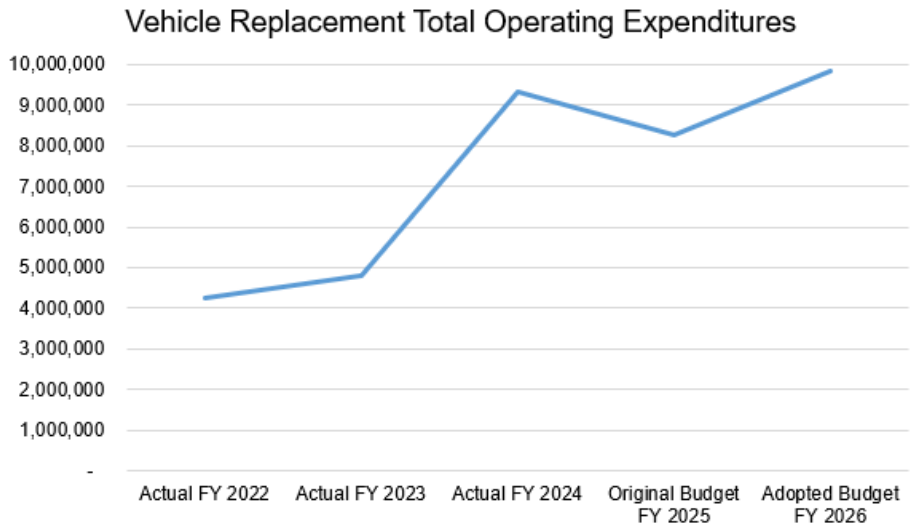
Vehicle Replacement	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue & Transfer In						
Chargeback	$ -	$ -	$ -	$ 3,113,336	$ 4,796,996	$ 4,921,441
Miscellaneous	4,762,916	3,922,148	5,946,944	1,707,526	3,451,293	1,425,755
Departments funding purchase					4,150,097	
Intergovernmental					2,951,000	
Gain on Sale of Asset	307,972	-	-	-	-	
Investment Income	511	83,534	-	-	-	
Bond Proceeds	-	-	-	2,667,000	2,707,500	2,141,000
Transfer In	-	125,000	629,766	629,766	629,766	1,052,494
Total Revenue & Transfer In	5,071,399	4,130,682	6,576,710	8,117,628	18,686,653	9,540,690
Expenditure						
Vehicle Replacement	$ 4,270,901	$ 4,817,916	$ 9,329,965	$ 8,253,874	$ 18,662,907	$ 9,817,724
Total Expenditure	4,270,901	4,817,916	9,329,965	8,253,874	18,662,907	9,817,724
Net Change in Fund Balance	800,498	(687,234)	(2,753,255)	(136,246)	23,746	(277,034)
			Beginning Fund Balance	404,436	404,436	428,182
			Ending Fund Balance	268,190	428,182	151,148

Department Function

- The Vehicle Replacement Fund is used to purchase rolling stock for City departments. As vehicles and equipment reach their useful lifecycle they are replaced through this fund. Funds are systematically transferred from City de-

What's new in FY 2026?

- The FY 2026 budget assumes that two new fire engines will be purchased through lease financing.
- Federal funding for police vehicles is expected to fund 20 replacement police cars. Utilizing the grant funding started in late FY25 due to production delay for vehicles.



Telecom

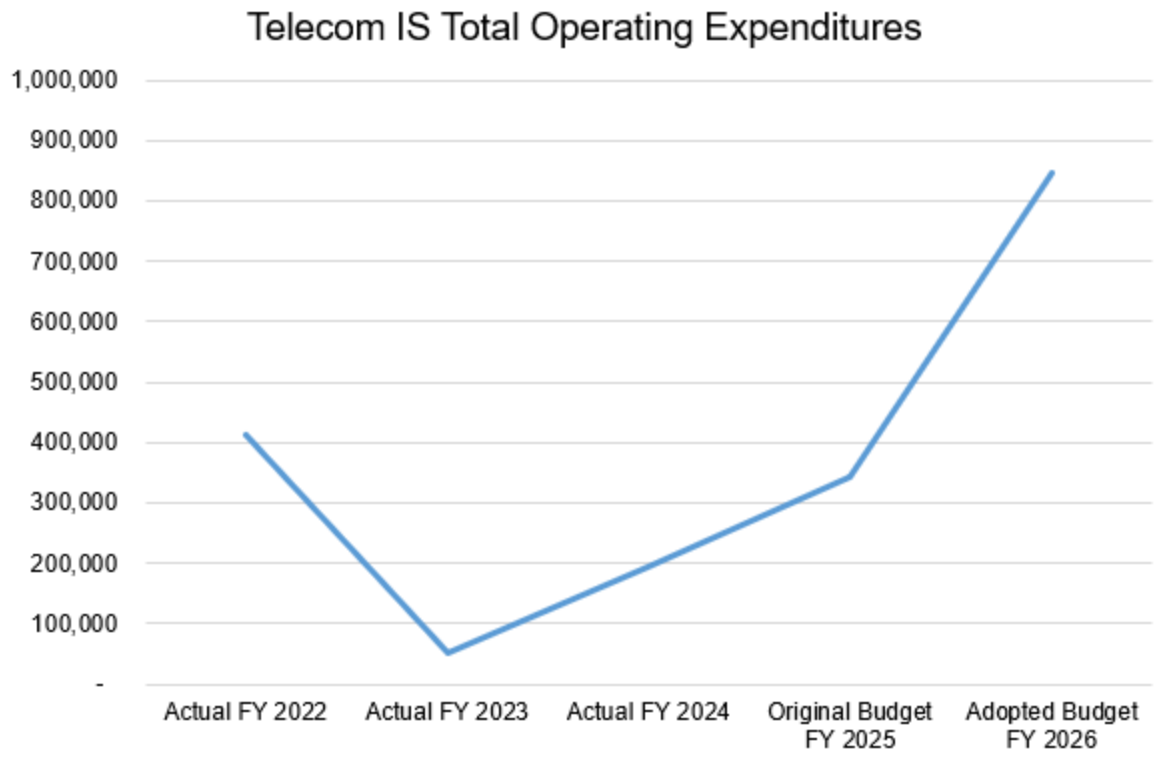
Telecom Internal Service	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue						
Chargeback	$ -	$ -	$ -	$ 300,000	$ 300,000	$ 300,000
Miscellaneous	300,000	300,000	300,000	-	-	-
Investment Income	19,686	93,465	147,531	-	-	-
Taxes	209,603	209,603	-	-	-	-
Total Revenue	529,289	603,068	447,531	-	300,000	300,000
Expenditure						
Telecom Internal Service	$ 414,139	$ 51,137	$ 45,418	$ 344,433	$ 429,433	$ 845,608
Transfer Out	-	-	147,500	-	-	-
Total Expenditure & Transfer Out	414,139	51,137	192,918	344,433	429,433	845,608
Net Change in Fund Balance	115,150	551,931	254,613	(344,433)	(129,433)	(545,608)
		Beginning Fund Balance		2,850,923	2,850,923	2,721,490
		Ending Fund Balance		2,506,490	2,721,490	2,175,882

Department Function

- The Telecom Internal Service Fund was created at the end of FY 2014 after the sale of the Provo fiber network to Google Fiber. The Telecom Internal Service Fund accounts for maintenance and equipment replacement for the City's fiber network not maintained by Google Fiber.

What's new in FY 2026?

- Maintenance projects for City fiber network infrastructure started in FY25 and is scheduled to continue in FY26

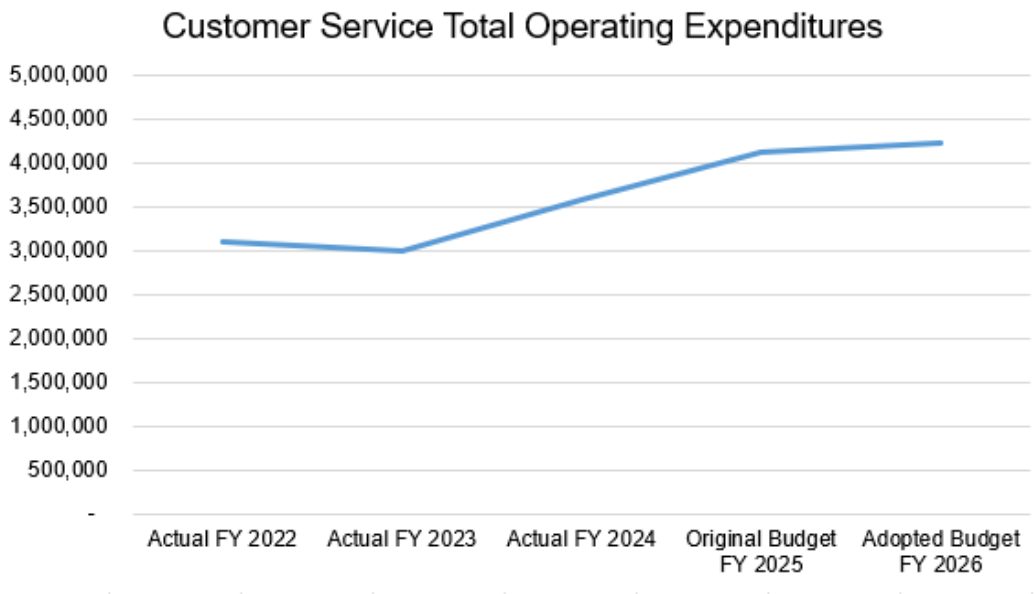


Customer Service

Customer Service	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue & Transfer In						
Chargeback	$ -	$ 69,340	$ -	$ 2,940,666	$ 2,993,666	$ 3,422,401
Charge for Services	-	-	70,105	73,000	-	
Miscellaneous	3,173,430	3,404,962	3,652,805	50,000	70,000	123,200
Investment Income	6,630	74,842	121,191	-	-	
Transfer In	75,000	101,470	78,917	63,844	63,844	-
Total Revenue & Transfer In	3,255,060	3,650,614	3,923,018	3,127,510	3,127,510	3,545,601
Expenditure & Transfer Out						
Customer Service Administration	$ 967,755	$ 887,186	$ 1,336,918	$ 1,374,976	$ 1,496,502	$ 1,471,555
Billing	1,023,939	876,769	949,388	1,274,928	1,274,929	1,150,206
Customer Service-IT	171,902	222,148	195,729	274,541	424,541	281,999
Call Center	813,804	874,282	1,073,029	1,170,927	1,170,928	1,299,483
Business License	12,561	24,736	26,049	26,470	25,944	25,430
Parking Management	-	-	-	-	-	-
Field Services	-	-	-	-	-	-
Meter Reader	-	-	-	-	-	-
Transfer Out	105,000	105,000	-	-	-	-
Total Expenditure & Transfer Out	3,094,961	2,990,121	3,581,114	4,121,842	4,392,844	4,228,673
Net Change in Fund Balance	160,099	660,493	341,904	(994,332)	(1,265,334)	(683,072)
		Beginning Fund Balance		2,531,158	2,531,158	1,265,824
		Ending Fund Balance		1,536,826	1,265,824	582,752

Department Function

- The Customer Service Department was first created as a division of the Mayor's Office in July of 2012 to provide quality centralized service to residents and businesses of Provo City. In 2017, it became its own department. The Customer Service Department is located in the Provo City Center building and is a 311 Call Center. Services offered by 311 are by phone, walk-ins, and online. Services provided include, utility billing, electronic fingerprinting, airport badging, licensing (animal, bicycle), special events, park reservations, street banner reservations, parking tickets, parking permits, centralized cashier, payments for police reports, general information and reports of city-related problems. Calls handled through the 311 Customer Service division average 98,000 per year. Walk-in traffic average 70,000 per year.



Budget Efficiencies

- Customer Service had a large fund balance at the end of FY 2024, so the FY 2026 utilizes a large portion of the fund balance to reduce the chargeback to the utility funds year.
- Reducing number of billing cycles to make the billing process more efficient and ease the burden of off hours work for billing staff.
- Our chat-bot AVA being able to offer information to hundreds of customers without additional calls to the call center.
- Creation of on-line forms for Special Events, Park Pavilions and Banners to dramatically reduce staff input time and reduce errors.
- Added a social media channel / chat forum (FaceBook, Ask Provo Anything) for residents to ask questions and have conversations outside of additional calls to the call center. Increasing communication 24/7 managed by existing staff.
- Added a new channel to report an issue (See Click Fix) adding hundreds of additional requests a month to report a variety of city issues with out additional calls to the call center.
- Increasing in-house collections by existing staff, reducing the amount of accounts and reduction of revenue collected by our third party collections agency.
- Digitizing training documents and creating e-training resources all in our new on-line training hub. No need for paper documents, easier to access information and reducing call times.

Performance Measures

Priority	Goal	Performance Measure	Annual Totals						
			2023	2024			2025		2026
			Actual	Current	Target	Actual	Mid year	Target	Target
Safe City*	Increase access to 311 services	Cases/ Issues Submitted (See Click Fix)						1500**	3200
Community	Increase Customer Services	Number of Passports Issued	1546	1144	1700	1472	567	1800	1800
		Number of Passport Photos	1063	807	1000	1063	447	1400	1400
		Number of Fingerprints	3622	2389	5000	3293	1882	3600	3600
Business and Economic Vitality	Make Accessing Information and Doing Business with the City Easier	Percentage of 311 Utilization (Use of Abbreviated Dialing Num.)	22%	22%	26%	22%	22%	26%	25%
Responsible Government	Increase Customer Service Call Center Performance	Call Center Average Time to Answer	119.5 sec	82	40	72	28	40	30
		Call Center Abandon Rate	10%	7%	5%	5%	3%	5%	4%
Healthy Inviting Environment	Continue "Customer Service Cares" Initiative	Number of Charity, Community Outreach Assistance, and Promotional Events Participated In	2	2	3	3	3	3	4

*A decrease in goal due to price increase.



Debt Service Funds



Debt Service Funds

Municipalities have the option of funding long-term expenses through debt, often in the form of bonds, leases, and notes payable. Provo has maintained a AAA sales tax bond rating, which has helped the City secure debt, as needed.

- Provo City has issued two types of bonds: general obligation and revenue bonds. General obligation bonds are repaid through property tax levies. Current general obligation bonds include bonds for the Rec Center and the new City Hall/Public Safety Headquarters/Fire Station 2. In contrast, revenue bonds are repaid through a designated revenue source. Currently, Provo's revenue bonds are for the cemetery, the fiber network, and enterprise-fund-related projects.
- Long-term debt can also be incurred through finance leases. Provo City currently has finance leases for ERP debt (i.e., Provo 360), fire apparatus, and golf course equipment.
- Finally, Provo also has several expenses that are accounted for in notes payable. These expenses are related to Airport projects.

Debt service funds manage principal and interest payment requirements on outstanding obligations. Provo City has three debt service funds—1) Debt Service, 2) Telecom Debt Service, and 3) Enterprise Resource Planning (ERP) Debt Service. None of these funds are tied to a specific department. The budgets for these three funds are shown in the tables below:

Debt Service Fund

Debt Service	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue						
Taxes	$ 8,487,876	$ 8,167,925	$ 8,763,488	$ 8,590,229	$ 8,590,229	$ 7,688,706
Bond Proceeds	-	-	-	-	-	-
Investment Income	20,263	162,411	197,738	160,000	160,000	-
Transfer In	-	469,493	169,857	169,522	169,522	-
Total Revenue	8,508,139	8,799,829	9,131,083	8,919,751	8,919,751	7,688,706
Expenditure						
Debt Service	$ 7,869,180	$ 7,863,861	$ 7,859,689	$ 7,875,729	$ 7,875,729	$ 7,696,706
Transfer Out	315,000	125,000	440,000	440,000	440,000	-
Total Expenditure	8,184,180	7,988,861	8,299,689	8,315,729	8,315,729	7,696,706
Net Change in Fund Balance	323,959	810,968	831,394	604,022	604,022	(8,000)
		Beginning Fund Balance		4,419,798	4,419,798	5,023,820
		Ending Fund Balance		5,023,820	5,023,820	5,015,820

Telecom Debt Service Fund

Telecom Debt Service	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue						
Taxes	$ -	$ 215,560	$ 163,563	$ -	$ -	$ -
Investment Income	13,151	271,786	394,720	150,000	150,000	280,000
Transfer In	6,365,227	3,592,675	2,725,769	-	-	-
Total Revenue	6,378,378	4,080,021	3,284,052	150,000	150,000	280,000
Expenditure						
Telecom Debt Service	$ 3,216,063	$ 3,220,689	$ 3,219,498	$ 3,222,719	$ 3,222,719	$ 3,220,810
Total Expenditure	3,216,063	3,220,689	3,219,498	3,222,719	3,222,719	3,220,810
Net Change in Fund Balance	3,162,315	859,332	64,554	(3,072,719)	(3,072,719)	(2,940,810)
		Beginning Fund Balance		6,873,721	6,873,721	3,801,002
		Ending Fund Balance		3,801,002	3,801,002	860,192

What's new in FY 2026?

- The Telecom Debt Service fund will no longer need a transfer in from Energy. The Energy fund has collected a fee from customers as part of their utility bill to pay for the telecom debt. In FY 2025, the Telecom Debt Service fund will have enough in its fund balance to pay off the debt without further collections from customers.

ERP Debt Service Fund

ERP Debt Service	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue						
Investment Income	$ 2,382	$ 12,511	$ 729	$ -	$ -	$ -
Transfer In	2,117,277	470,274	470,274	470,274	470,274	169,033
Total Revenue & Transfer In	2,119,659	482,785	471,003	470,274	470,274	169,033
Expenditure & Transfer Out						
ERP Debt Service	$ 880,340	$ 869,689	$ 22,660	$ 11,473	$ 11,473	$ 169,033
Transfer Out	1,133,206	1,133,206	-	-	-	-
Total Expenditure	2,013,546	2,002,895	22,660	11,473	11,473	169,033
Net Change in Fund Balance	106,113	(1,520,110)	448,343	458,801	458,801	-
		Beginning Fund Balance		(444,632)	(444,632)	14,169.20
		Ending Fund Balance		14,169	14,169	14,169

Current Debt Obligations

The tables below show Provo City's current debt obligations as of June 30, 2025.

Series	Purpose	Original Amount	Final Maturity Date	Outstanding Balance
Government-Type General Obligation Bonds				
2017 Series GO Bond (Refunded 2011 Series)	Recreation Center Refunding	24,550,000	1/1/2032	17,070,000
2019 Series GO Bond	City Center and Fire Station	65,930,000	2/1/2039	51,420,000

	Year ended June 30,	Principal	Interest	Total
Total Government-Type General Obligation Bonds	2026	4,870,000	2,818,706	7,688,706
	2027	5,120,000	2,575,206	7,695,206
	2028	5,370,000	2,319,206	7,689,206
	2029	5,640,000	2,050,706	7,690,706
	2030	5,925,000	1,768,706	7,693,706
	2031-2039	41,565,000	6,994,331	48,559,331
	Total	68,490,000	18,526,862	87,016,862

Government-Type Revenue Bonds				
Telecom 2004 Taxable Series	Fiber Network	39,500,000	2/15/2026	3,050,000
2014 Cemetery Bond	Cemetery Expansion	2,334,000	5/1/2034	1,267,000

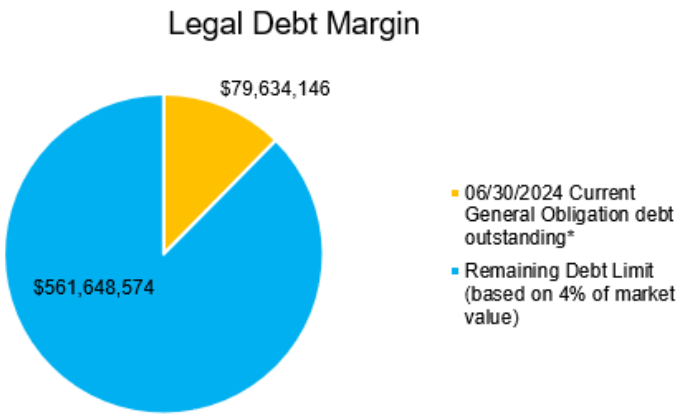
	Year ended June 30,	Principal	Interest	Total
Total Government-Type Revenue Bonds	2026	3,170,000	214,343	3,384,343
	2027	125,000	44,389	169,389
	2028	130,000	39,551	169,551
	2029	135,000	34,520	169,520
	2030	140,000	29,296	169,296
	2031-2035	617,000	60,798	677,798
	Total	4,317,000	422,897	4,739,897

Combined Government-Type General Obligation and Revenue Bonds Debt Schedule				
	Year ended June 30,	**Principal**	**Interest**	**Total**
Total Government-Type General Obligation and Revenue Bonds Combined	2026	8,040,000	3,033,049	11,073,049
	2027	5,245,000	2,619,595	7,864,595
	2028	5,500,000	2,358,757	7,858,757
	2029	5,775,000	2,085,226	7,860,226
	2030	6,065,000	1,798,002	7,863,002
	2031-2035	42,182,000	7,055,129	49,237,129
	Total	72,807,000	18,949,759	91,756,759

Series	Purpose	Original Amount	Final Maturity Date	Balance
Lease Agreements				
2019 Finance Lease - $2,490,000	Fire Apparatus	2,490,000	4/1/2027	671,786
FIRE TRUCK LEASE (NEW FY26)	Fire Apparatus	2,707,500	4/1/2033	2,355,854
Golf Carts - $280,337	Golf Carts	280,337	7/15/2027	114,202
Golf Carts - $175,010	Club Car Connect	175,010	7/15/2027	71,294
Total Lease Obligations as of June 30, 2025				3,213,136
Notes Payable				
2020 108 Note Payable - $2,500,000	Airport	2,500,000	8/1/2029	1,043,000
2021 Note Payable - $10,149,553	Airport	10,149,553	11/1/2026	3,192,776
Total Lease Obligations as of June 30, 2025				4,235,776
Enterprise Funds - Revenue Bonds				
Water 2015		10,775,000	2/1/2035	6,400,000
Wastewater 2015		8,980,000	2/1/2035	5,335,000
Energy 2015		19,550,000	2/1/2035	11,425,000
Airport Sales Tax Revenue Bonds 2017		4,975,000	2/15/2034	3,390,000
Wastewater 2020		75,800,000	9/1/2043	75,750,000
Wastewater 2022		10,000,000	9/1/2045	10,000,000
Water 2023		36,750,000	2/1/2025	36,750,000
	Year ended June 30,	**Principal**	**Interest**	**Total**
Total Enterprise Funds- Revenue Bonds	2026	3,343,000	1,746,986	5,089,986
	2027	7,398,000	1,622,763	9,020,763
	2028	7,497,000	1,504,646	9,001,646
	2029	8,433,000	1,381,309	9,814,309
	2030	8,556,000	1,261,793	9,817,793
	2031-2055	113,773,000	7,918,839	121,691,839
	Total	149,000,000	15,436,335	164,436,335

Legal Debt Margin

The City does not have the final tax valuation for the 2025 tax year, so the 2024 valuation was used to compute the legal debt margin for the City.



Total Legal Debt Limit (4% of market value)	$	641,282,720
06/30/2024 Current General Obligation debt outstanding*	$	79,634,146
Remaining Debt Limit (based on 4% of market value)	$	561,648,574

*Includes unamortized costs

Bond Ratings

Similar to how individuals have credit scores, municipalities receive bond ratings from three agencies . The three agencies are S&P Global, Fitch Ratings, and Moody's Investors Service. The table below shows Provo City's bond ratings from one or more of these agencies for individual revenue and general obligation bonds that comprise the City's debt portfolio.

Bond Ratings			
	Rating Agency		
Bond	S&P	Fitch	Moody's
Energy System Revenue Bonds Series 2015A	AA	AA	
Wastewater Revenue Bonds Series 2015A	AA	AA	
Water Revenue Bonds Series 2015A	AA	AA	
Airport Sales Tax Revenue Bonds 2017	AAA		
General Obligation Refunding Bonds Series 2017	AA+		Aa1
General Obligation Bonds Series 2019	AA+		Aa1
Sales Tax Revenue Bonds 2004	AAA		Baa2

The rest of this page is intentionally blank.



Capital Improvement Plan



Capital Expenditures

Every year, the City prepares a five-year capital improvement plan for capital projects over $5,000. The fiscal year 2026 Capital Improvement Plan is available here: https://www.provo.gov/DocumentCenter/View/5133/FY2026-Provo-City-Five-Year-CIP-Summary-PDF?bidId=

To understand the policies behind the capital improvement plan and associated funds, please see the "Capital Improvement Program and Capital Assets" under the Principals of Financial Management section of this budget document.

Included below is an overview of each capital improvement fund—the five-year projection for each fund by project, along with the adjusted FY 2025 budget, and actuals for the previous four years. For further detail on each individual project,

Capital Improvement Program Consolidated Budget Plan

CIP Funds	Prior Fiscal Years 2021-2024	Adjusted Budget FY 2025	Tentative Budget FY 2026	Proposed 2027-2030
General CIP				
General Capital Projects	$ 5,869,212	$ 500,464	$ 451,000	$ -
City Building Projects	34,982,932.00	-	-	-
Legacy CIP	-	-	240,000	-
B&C Roads	10,806,288.45	2,829,560	1,775,889	11,360,000
Economic Development	20,130.00	50,000	70,000	-
Engineering	29,981,072.27	4,275,984	4,220,000	5,400,000
Parks & Rec	34,878,614.84	12,444,100	5,043,822	18,522,223
Water	48,972,011.97	54,726,294	8,408,000	17,700,000
Wastewater	141,966,605.92	54,048,876	11,000,000	36,395,000
Energy	-			
Distribution Systems	14,110,285.74	4,994,831	5,395,006	17,948,075
Transmission Systems	664,888.30	1,456,476	1,656,199	1,914,000
Substations	3,708,343.86	2,962,212	12,573,803	17,148,784
City Projects	1,499,340.37	1,064,338	1,359,252	2,320,000
SCADA/AMI	13,431.00	100,000	1,200,000	40,000
Administration	1,194,791.67	684,689	2,436,143	1,798,445
Vehicle Replacement	185,317.00	950,000	1,200,000	5,094,294
Airport	-			
General	73,305,889.00	55,225,790	15,000,000	-
Public Ramp	-	1,288,922	-	-
Utility infrastructure	-	1,161,688	-	-
Sanitation	582,803.25	538,019	200,000	800,000
Storm Drain	8,290,557.66	8,752,115	3,377,755	13,400,000
Transportation Utility	7,576,396.61	2,871,648	2,925,000	10,800,000
Golf Course	1,328,137.00	-	-	-
Total	$ 419,937,049	$ 210,926,006	$ 78,531,869	$ 160,640,821

Beginning in FY 2018, Provo City changed financial systems and in doing so, adjusted the methodology for budgeting for capital improvement projects. The new method appropriates funds in capital functions as listed above. Only Energy, General CIP, and the Airport utilize multiple capital functions per fund.

Detail for individual projects that comprise these budgeted totals can be found in the Provo City Five-year CIP report published on the City's website at https://www.provo.gov/226/Finance

Significant Non-Recurring Capital Projects—Operating Impact

The majority of the projects included in the total capital appropriations are ongoing infrastructure maintenance projects. Projects listed below are non-routine and most expensive.

Department	Project	FY 2026 Budget	Proposed FY2027-2030	Funding Source	Operating Impact
Parks & Rec	Provo River Trail - Central Area	$ 434,679	$ -	Grants & RAP Tax	Little to No Impact
Energy	Substation Transmission - Rebuild & Upgrade System	$ 10,320,352	$ 9,873,310	Prior Year Carryover & Fund Balance	Little to No Impact
Engineering	UDOT Active Transportation Improvements Match 200 E, Univ Ave	$ 1,160,000	$ -	Taxes, Fund Balance and Grants	Little to No Impact
Water	Water Distribution System Improvements	$ 1,425,000	$ 4,200,000	New Year Budget from Utility Revenue	Potential Increase
Wastewater	West Side Sewer Lines	$ 4,415,000	$ 19,000,000	Impact Fees and Utility Revenue	Potential Increase

The table below describes the operating impact of each previously mentioned project. Provo City typically does not debt-finance infrastructure projects. As such, most of these projects have operating impacts that place pressure on existing

Department	Project	Operating Impact	Operating Budget - Annual Impact
Parks & Rec	Provo River Trail - Central Area	Little to No Impact	Trail renovation and expansion from Columbia Lane to University Parkway, which includes widening the trail, improving access points, adding light, and expanding two tunnels.
Energy	Substation Transmission - Rebuild & Upgrade System	Little to No Impact	This project will maintain the current standards for the substations sytem. Developed by Master Planning of Electrical System
Engineering	UDOT Active Transportation Improvements Match 200 E, Univ Ave	Little to No Impact	Striping and intersection improvments wil lhave little to no operating impact. It will Encourage a pedestrian friendly environment throughout Provo.
Water	Water Distribution System Improvements	Potential Increase	This will resuld in additional water lines that will need to be maintained going forward. Estimated all-inclusive maintenance cost is about $4,000 per mile of pipe, but this is not an incremental cost
Wastewater	West Side Sewer Lines	Potential Increase	This will result in additional sewer lines that will need to be maintained going forward. Estimated all-inclusive maintenance cost is about $2,7000 per mile of pipe, but this is not an incremental cost

For additional details on any of the CIP projects, see the Provo City Five-year CIP report published on the City's website at https://www.provo.gov/226/Finance



Other Information



TOP RANKINGS & LOCATION



#1 Most Neighborly City in America (Neighbor.com—Oct 2024)

#1 Best Performing City (Milken Institute ; Third Consecutive year-May 2023)

#1 City for Worker Satisfaction (Glassdoor; May 2023)

#2 Happiest City in America (HouseFresh; July 2022)

#1 For Economic Wellbeing (CYTENA—2024)

PROVO IS ONE OF THE *BEST PLACES* TO LIVE IN THE U.S. (Livability –June 2023)

#3 City with Best Water (Water Filter Guru– July 2023)

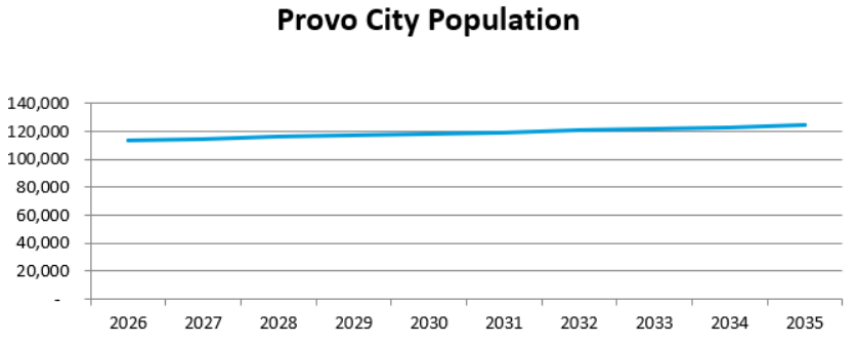


Demographic Information

Provo is located in central Utah and is likely best-known as the home to Brigham Young University (BYU). The neighboring city to the north is Orem, which is where Utah Valley University is located. The large number of university students in the area has helped Provo become an incubator for start-up companies and a vibrant community for young adults and families. Knowing about the university impact helps explain some of the demographic trends Provo has seen over the years. The information below provides an overview of Provo's demographics, highlights principal employers within the city, and lists the principal property taxpayers.

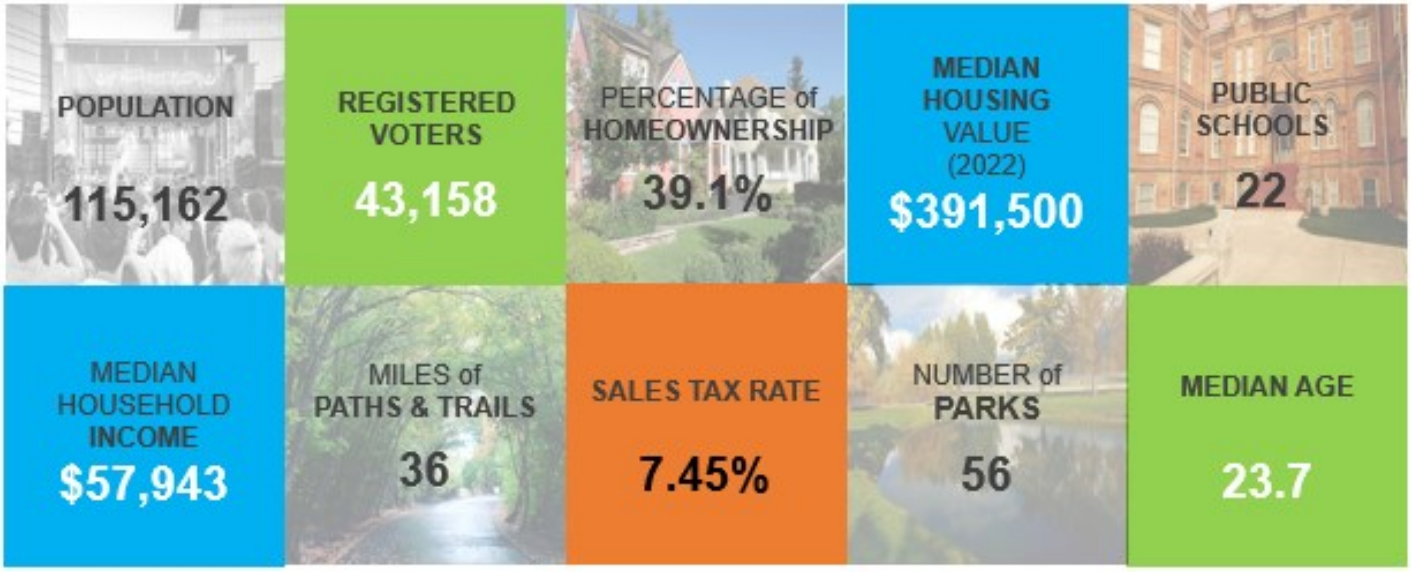
Principal Employers

Brigham Young University
Utah Valley Regional Med Center
Vivint, Inc.
Revere Health (Central Utah Medical Clinic)
Chrysalis Utah, Inc
Qualtrics, LLC
A&A Staffing Solutions
Nu Skin International
RBD Acquisition Sub, Inc
Utah State Hospital



Principal Property Taxpayers

Nu Skin International, Inc.
Sir Properties Trust
IHC Health Services, Inc
B+F Timpanogos Tech Center
Central Utah Investment
Duncan Aviation
Qualtrics
Union Pacific Railroad Company
Questar Gas
Brixton Provo Mall



Long Term Planning

The City of Provo, incorporated in 1851, is located in a metropolitan area that has a dynamic and diverse economy. The City has a diverse manufacturing and industrial base. Major industries include retail business, light manufacturing, software development, and a university community. This diversity stabilizes the unemployment rate and offers a broad range of employment opportunities.

The City of Provo provides a full range of services that include public safety, streets, recreational and cultural events, community development and general administrative services. The City of Provo also operates energy, water, wastewater, sanitation, municipal golf course, and storm drain utilities. A general aviation airport and a telecom network are also part of the City of Provo. Component units are legally separate entities for which the nature and significance of their relationship with the City of Provo are such that exclusion would cause the financial statements to be misleading or incomplete. Blended component units are included as part of the primary government. Accordingly, Provo City Redevelopment Agency is reported as special revenue fund and the Provo City Storm Water Service District as an enterprise fund.

The Administration and Municipal Council has worked hard to submit a responsible, sustainable budget. The City is closely monitoring the current economic environment. As the City plans for the future, we are being very cautious to align the commitment of City resources with the anticipated revenues for the City. We continue to focus on the results that matter to citizens, prioritize and improve levels of service, and find cost effective and innovative options for service delivery.

The City undertook an in-depth and detailed look at the budgeting process for Fiscal Year 2026. Administration began reviewing preliminary budget projections in January of 2025 in preparation for the FY 2026 budget.

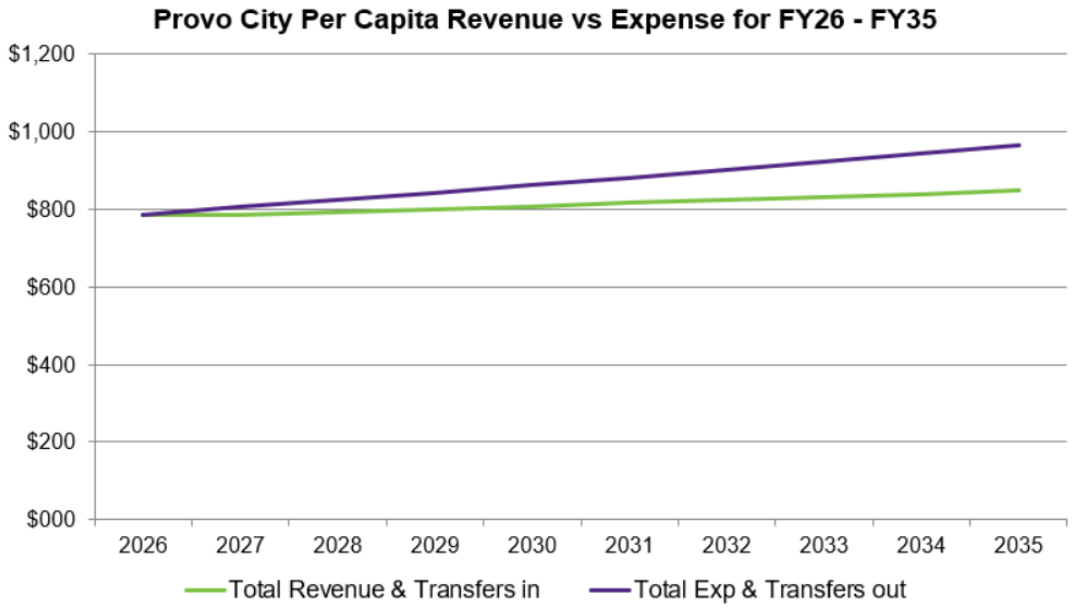
The Administration includes a 10-year model that provides the Adopted budget for Fiscal Year 2026, with a nine-year look forward. This 10-year model currently reflects revenues, transfers in, expenses and transfers out for the General Fund.

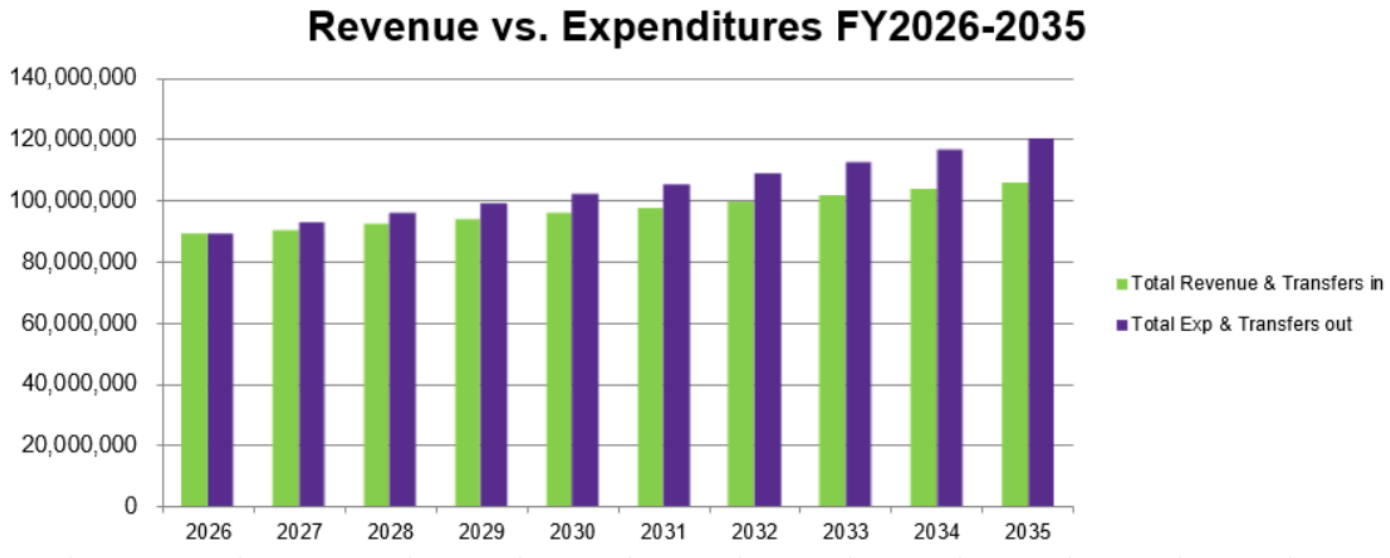
The spreadsheet has been designed with numerous assumptions in mind, with the capability of changing them as needed for analysis. The major assumptions included for Fiscal Year 2026 is the following: a 2.5% cost of living increase for all full-time employees, 2.5% merit increases, health insurance increase of 5.6%, 401K match of 2% for employees participating in social security and a 4% 401 match for public safety employees not participating in social security, 2.5% water and 3% Energy utility increases.

The spreadsheet is dynamic with the option to change the assumptions provided and add additional items. Other assumptions available in the spreadsheet are: changes to revenues and current transfers in, other utility rate increases, increases to operations, capital, vehicle replacement, and transfers out to other departments.

For the Fiscal 2026 and budget years forward, the following assumptions have been made, with FY26 being the base:

- Payroll Funding— 5% increase for FY26, with 4% increase going forward, which would include future merit increases, market studies, and possible COLAs
- Defined Contribution Retirement— 1% increase going forward
- Insurance— 6.7% retirement increase for second half of FY26, with 6% increase going forward
- Property Tax— 0.0% increase for FY26; 1% projected going forward factoring in growth
- Sales and Use Tax— 0% increase projected for FY26; 2.5% projected afterwards
- Franchise Tax— 1.0% increase for FY26; future years tied to utility transfer revenue projections
- Lodging Tax— 0% increase for FY26 & 2.5% moving forward, assuming spike in hotel is tied to the regional sports park.
- Development Services Fees— 2.0% increase going forward
- Parks & Recreation Fees— 2.0% increase going forward
- Public Safety Fees, Ambulance Charges, Internal Service Chargebacks, and Interest Income — 1% increase going forward
- Utility Sales—1.25% increase ongoing based on growth
- Population—1.25% increase going forward
- Utility Rates— 3% increase for Energy and 2.5% increase for Water, 2% increase for Water going forward; 2% increase for Wastewater going forward; 2% increase for Energy going forward, 1% increase for Sanitation and Storm Drain
- Operations—1% increase going forward





Provo City General Fund Projection (Thousands of Dollars)										
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Revenues:										
Current Property Tax	$ 6,558	$ 6,558	$ 6,624	$ 6,690	$ 6,757	$ 6,824	$ 6,893	$ 6,962	$ 7,031	$ 7,102
Vehicle Taxes	520	520	520	520	520	520	520	520	520	520
Sales and Use Taxes	26,632	27,298	27,980	28,680	29,397	30,131	30,885	31,657	32,448	33,259
RAP Tax	1,826	1,872	1,918	1,966	2,015	2,066	2,117	2,170	2,225	2,280
Franchise Taxes	12,709	12,836	12,964	13,094	13,225	13,357	13,491	13,626	13,762	13,900
Lodging Tax	676	693	710	728	746	765	784	804	824	844
Parks & Recreation	7,279	7,424	7,573	7,724	7,879	8,036	8,197	8,361	8,528	8,699
Business Licenses	676	683	690	696	703	710	718	725	732	739
Road Projects	4,700	4,700	4,700	4,700	4,700	4,700	4,700	4,700	4,700	4,700
Community Development Fees	2,860	2,917	2,975	3,035	3,095	3,157	3,220	3,285	3,350	3,417
Public Safety	709	716	723	730	738	745	753	760	768	775
Fire	3,561	3,596	3,632	3,669	3,705	3,742	3,780	3,818	3,856	3,894
Interest Income	1,050	1,050	1,061	1,071	1,082	1,093	1,104	1,115	1,126	1,137
Intergovernmental	451	451	451	451	451	451	451	451	451	451
Misc.	1,962	1,962	1,962	1,962	1,962	1,962	1,962	1,962	1,962	1,962
Total Revenue	72,169	73,276	74,483	75,716	76,975	78,259	79,575	80,916	82,283	83,679
Transfers in:										
Transfer from Engineering CIP	50	50	50	50	50	50	50	50	50	50
Transfer from Legacy CIP	240	-	-	-	-	-	-	-	-	-
Transfers (Utilities)										
Transfer from Water	2,274	2,302	2,377	2,455	2,536	2,619	2,704	2,793	2,884	2,979
Transfer from Wastewater	3,250	3,291	3,398	3,510	3,625	3,743	3,866	3,993	4,123	4,258
Transfer from Energy	9,464	9,583	9,896	10,221	10,555	10,901	11,258	11,627	12,007	12,401
Transfer from Sanitation	874	885	905	926	946	968	990	1,012	1,035	1,059
Transfer from Storm Drain	744	753	770	788	805	824	842	861	881	901
Total Transfers in	16,896	16,864	17,396	17,950	18,517	19,105	19,710	20,336	20,980	21,648
Total Revenue & Transfers in	89,065	90,140	91,879	93,666	95,492	97,364	99,285	101,252	103,263	105,327
Expenditures:										
Personnel	43,214	44,942	46,740	48,610	50,554	52,576	54,679	56,866	59,141	61,507
Insurance	10,378	11,001	11,661	12,361	13,102	13,888	14,722	15,605	16,541	17,534
Retirement	9,176	9,268	9,360	9,454	9,549	9,644	9,740	9,838	9,936	10,036
FICA Taxes	2,018	2,039	2,059	2,080	2,100	2,121	2,143	2,164	2,186	2,207
Operations	16,806	16,962	17,132	17,303	17,476	17,651	17,828	18,006	18,186	18,368
Total Expenditures	81,592	84,212	86,952	89,808	92,781	95,880	99,112	102,479	105,990	109,652
Transfers out:										
Transfer to Arts Council	498	498	498	498	498	498	498	498	498	498
Transfer to Justice Court	302	302	302	302	302	302	302	302	302	302
Transfer to General CIP	51	51	51	51	51	51	51	51	51	51
Transfer to Parks & Recreation CIP	1,826	1,872	1,918	1,966	2,015	2,066	2,117	2,170	2,225	2,280
Transfer to Road CIP	1,666	1,788	1,911	2,033	2,156	2,278	2,401	2,523	2,646	2,768
Total Transfers out	7,471	8,305	8,545	8,790	9,038	9,291	9,548	9,810	10,076	10,347
Total Exp & Transfers out	89,063	92,517	95,497	98,598	101,819	105,171	108,660	112,289	116,066	119,999
Operating Surplus (Deficit)	$ 2	$ (2,377)	$ (3,616)	$ (4,931)	$ (6,326)	$ (7,805)	$ (9,374)	$ (11,038)	$ (12,801)	$ (14,670)
Beginning Fund Balance	$ 24,269	$ 24,269	$ 21,892	$ 18,276	$ 13,345	$ 7,019	$ (786)	$ (10,161)	$ (21,199)	$ (34,000)
Ending Fund Balance	$ 24,269	$ 21,892	$ 18,276	$ 13,345	$ 7,019	$ (786)	$ (10,161)	$ (21,199)	$ (34,000)	$ (48,670)
Rev Per Capita	517	522	527	530	534	538	542	546	550	555
Exp Per Capita	498	506	513	521	528	536	541	549	558	567

Over time, expenses are projected to exceed revenues. The administration and council will address this trend while planning for balanced budgets in the future.

Principles of Financial Management

This fiscal policy is a statement of the guidelines and goals that will influence and guide the financial management practices for the City of Provo. A fiscal policy that is adopted, adhered to, and regularly reviewed is recognized as the cornerstone of sound financial management. The fiscal year 2025 budget complies with the financial polices described below.

Effective fiscal policies:

1. Contribute significantly to the City's ability to insulate itself from fiscal crisis.
2. Enhances short-term and long-term financial credit ability by helping to achieve the highest possible credit and bond ratings.
3. Promotes long-term financial stability by establishing clear and consistent guidelines.
4. Directs attention to the total financial picture of the City rather than single issue areas.
5. Promotes the view of linking long-term financial planning with day-to-day operations.
6. Provides the Municipal Council and citizens with a framework for measuring the fiscal impact of government services against established fiscal parameters and guidelines.

Following these principles will enhance the City's image and credibility with the public, credit rating agencies, and investors. Many people and businesses who deal with the City (including the rating agencies) take comfort knowing the City adheres to established guiding financial policies.

Policy changes may be needed as the City and its citizen base grow and becomes more diverse and complex. It is important to regularly engage in the process of financial planning including reaffirming and updating these financial guidelines. To these ends, the following fiscal policy statements are presented.

Fund Balance

Fund Balance is the difference between assets and liabilities reported in governmental funds. It is used to measure the net financial resources available to finance future expenditures. The Governmental Accounting Standards Board specifies the classification of fund balance. The components include: 1) non-spendable, 2) restricted, 3) committed, 4) assigned, and 5) unassigned. A definition of these components can be found in the Appendix. These classifications are currently only used in the Governmental Fund types.

Municipalities may accumulate fund balances in any fund. However Utah Code 10-6-116 states the General Fund balance amount must be within the following limits: 5% of total revenues must be maintained as a minimum fund balance, and the accumulation shall not exceed 35% of the total estimated revenue of the General Fund. The fund balance percentage will be calculated using the Utah State Auditors guidelines. The fund balance policy focuses on the assigned and unassigned components of fund balance. Fund balance in excess of 35% should be used to 1) fund one-time expenditures in the current year, 2) prepay existing City debt, or 3) transfer to a capital project fund to be used for capital expenditures.

Governmental Funds

General Fund

1. The General Fund is the primary fund for the City. This fund is used to account for all financial resources not accounted for in other funds.
2. The desired unassigned fund balances at the close of each fiscal year should be between 25-35% of the total budgeted revenues for the following fiscal year.
3. The City's unassigned fund balance will be maintained to provide the City with sufficient working capital and a margin of safety to address local and regional emergencies without borrowing.
4. In the event of a declared fiscal emergency or other such global purpose as to protect the long-term fiscal security of the City there may be a need to appropriate unassigned fund balance below the 25% policy level. In such circumstances, the City will:

Take measures necessary to prevent its use in the following fiscal year by increasing fees or taxes and/or

decreasing expenditures.

b. Adopt a plan to restore the available fund balances to the policy level within 36 months from the date of the appropriation. If restoration cannot be accomplished within such time period without severe hardship to the City, then the Municipal Council will establish a different but appropriate time period.

c. Utilize The Disaster Fund—a Provo savings account with the State-in a governor-declared disaster.

5. The unassigned fund balance should not be used to support recurring operating expenditures.
6. The annual budgets for all City funds will be structurally balanced throughout the budget process. Recurring revenue will equal or exceed recurring expenditures in both the Adopted and Adopted Budgets. If a structural imbalance occurs, a plan will be developed and implemented to bring the budget back into balance.
7. The unassigned fund balance can only be appropriated by Municipal Council resolution.

Other Governmental Funds

1. *Special Revenue Funds* - used by the City to account for revenues derived from specific taxes, licenses and intergovernmental grants which are designated to finance particular functions or activities in the City.

   a. The desired fund balance for the Library fund at the close of each fiscal year should be 25% of revenues minimum and 35% of revenues maximum.

2. *Debt Service Funds* - used to account for the accumulation of resources for the payment of general obligation bonds and for the accumulation of special assessments for the payment of special improvement bonds.
3. *Capital Project Funds* - used to account for resources designated to construct governmental capital assets which may require more than one fiscal year for completion.

Proprietary Funds

Enterprise Funds

1. Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. Each individual Enterprise Fund has a capital improvement fund associated with it.
2. The existing enterprise funds account for construction; operation; maintenance; related debt; and property, plant and equipment within each fund.
3. Airport, Energy, Golf Course, Sanitation, Storm Drain, Water, Wastewater, Utility Transportation are classified as Enterprise Funds.
4. The desired fund balance at the close of each fiscal year should be 25% of the operating revenues for the following fiscal year.

Internal Service Funds

1. Internal Service Funds are used to account for the financing of services provided by one department to other departments with the City.
2. Customer Service, Employee Benefits, Insurance/Claims, Fleet Management, Vehicle Replacement, Capital Resources, Facility Services, and Computer Replacement, Telecom are classified as Internal Service Funds.
3. Chargebacks

Administrative

A. Cover costs for the following:

   a. Finance

   b. Human Resources

   c. Legal

   d. Information Systems

B. Departments charged (non-general fund):

   a. Library

b. Energy

c. Water

d. Wastewater

e. Sanitation

f. Storm Drain

C. Allocations

a. Finance:

i. 50% number of journal lines

ii. 50% annual budget

b. Human Resources:

i. Number of full-time equivalents

c. Legal:

i. Percent of time estimated by the City Attorney

d. Information Systems:

i. Telephone & Internet Services (number of extensions)

ii. Radios (number of radios)

iii. Security Cameras (number of security cameras)

iv. Provo 360 (Full-time equivalents)

v. Backup System—based on agreed upon percentage

vi. General—device count

Employee Benefits

A. Categories

a. Workman's Compensations

b. Retiree insurance (employees who were hired before 7-1-1987)

c. Unemployment claims

d. Employee counseling

e. Community (UTA)

f. Wellness

g. Fitness for duty

B. Allocations

a. Workman's Compensation (rate for type of work, budgeted wages)

b. Retiree insurance and other full-time benefits, allocated based on budgeted full-time positions

c. Employee benefits for all employees, allocated based on budgeted full-time equivalents

Facilities

A. Core

a. Administrative:

i. Facilities Manager

ii. Office Specialist

iii. Part-time position

iv. Operating expenses

v. Chargebacks

b. Allocation

i. Based on square footage and category

ii. A credit is given to departments that have their own facility technician(s)

B. Facility Maintenance Contracts

a. Categories

i. Mats

ii. HVAC

iii. Alarms

iv. Elevator

v. Boiler

vi. Overhead doors

vii. Janitorial supplies

b. The contracts are budgeted and paid for by Facilities, and then the total budgeted amount for the contracts are charged to the departments based on following:

i. Each service such as “Mats” are broken out by department.

ii. Total for all services is then calculated and charged to the departments monthly.

C. Direct Facilities Charges (service orders and preventative maintenance)

a. Cost of materials

b. The charges for billable rate are adjusted annually based on changes in wages from merit increases, market adjustments, COLA and medical insurance increases

Insurance and Claims

A. Claims—allocated based on actual claims history for the last three years for all claims that are less than $250,000. Claims that are equal to or greater than $250,000 will be charged directly by the department that incurred the claim in the budget year following when the claim was paid.

B. Insurance premiums—allocated based on the following:

a. Number and type of vehicles

b. Type of coverage

c. Property value and cost of coverage provided by insurance carrier

Telecom

To provide funding for Fiber infrastructure replacement, fixed charge based on the following:

Council	1,488
Parks And Rec	6,699
Media Services	2,606
Economic Development	3,350
Engineering	7,072
Fire	16,749
Information Systems	32,008
Justice Court	2,234
Library	2,234
Golf Course	2,234
Wastewater	29,776
Water	48,013
Energy	145,537
	300,000

C. Provides funding up to 50% of tuition and eligible expenses

D. A pool of funds is maintained to provide funding

E. Allocation based on number of full-time employees (General Fund—charged to General Services)

Utilities

A. Water, Wastewater, Storm Drain, Natural Gas, Electric, Sanitation, Telephone and Utility Transportation.

B. Bills are split between departments based on square footage or agreed upon percentage.

C. Not all utilities are allocated to all departments; some are charged to an administrative function such as General Services for the General Fund.

Utility Billing

A. Net cost of Customer Service

    a. Total Expenses less:

        i. Transfer from General Fund

        ii. Budget other revenue

B. Enterprise funds

    a. Energy, Water, Sanitation and Storm Drain

    b. Allocated based on the following percentages

Energy	62.78%
Water	27.51%
Sanitation	4.75%
Storm Drain	4.96%
	100.00%

Vehicle

A. Vehicle Replacement

    a. Annual payment for vehicle purchased the Vehicle Bank

B. Vehicle Repairs

    a. Cost of materials plus 30%

    B. The charges for billable rate are adjusted annually based on changes in wages from merit increases, market adjustments, COLA and medical insurance increases.

C. Vehicle Fuel

    a. Based on actual fuel purchases from the previous year

4. The desired fund balance for each fund at the close of each fiscal year should be as listed:

    a. Customer Service - $250,000 with excess being returned to contributing departments.

    b. Employee Benefits - $2 Million with excess being returned to contributing departments.

    c. Insurance/Claims – $2 Million minimum with a maximum of $3.5 Million with excess being returned to contributing departments.

    d. Fleet Management - $200,000 with excess being returned to contributing departments.

    e. Facility Services - $100,000 with excess being transferred to the General Capital Improvement Fund.

    f. Computer Replacement – no limit. Departments are allowed to accumulate up to ½ of their computer replacement needs in this fund.

    g. Telecom – no limit. Fund balance will be used to provide a network that meets City needs. Any excess fund balance will be maintained to provide funding for bond payments at the end of the term so the telecom debt service fee may be eliminated early.

Capital Improvement Program and Capital Assets

Provo City defines a capital asset as tangible property of a more or less permanent nature with a useful life of at least three years, and costing at least $5,000. Most capital expenditures for the City are in the Capital Improvement Funds and the Equipment Replacement Fund, with some minor capital purchases made in the other operating funds. The City's assets are held primarily in the form of infrastructure, physical assets, or capital plants such as roads, buildings, and equipment. Sound infrastructure is an important aspect of the quality of life, economic development, and the credit quality of the City.

Dedicating resources to capital investment is appropriate for a growing City such as the City of Provo. Committing to and implementing the City's capital investment program will protect its capital assets and minimize future maintenance and replacement costs.

Capital Improvement Plan

1) The City will direct its annual allocation for its capital investments to projects which best support the City's strategic goals, the comprehensive plan and facility master plans. The City will consider all capital improvements in accordance with an adopted capital improvement plan.
2) The City will maintain a five-year plan for capital improvements and review and update the plan annually. The Mayor will submit the Capital Improvement Plan for review by the Municipal Council each year. Submission of the Capital Improvement Plan shall be consistent with State of Utah and City of Provo legal requirements.
3) The Capital Improvement Plan may include capital improvements for all funds and agencies for which the City sets tax rates, makes levies or approves budgets or plans.
4) The Capital Improvement Plan shall include the following elements:
    a) An implementation plan for each of the capital improvements
    b) A statement of the objectives of the Capital Improvement Plan and the relationship with the comprehensive plan and the City's strategic plan.
    c) An estimate of the cost and of the anticipated sources of revenue for financing the capital improvements, and an estimate of the impact of each capital improvement on City revenues and the capital and operating budget, including estimated debt service costs, if applicable.
5) The City will fund projects and activities identified in the Capital Improvement Plan with the most appropriate revenue sources. Such revenues as impact fee revenue, utility rate revenue, B&C-Road revenue, state and federal grant revenues, and transfers of unrestricted cash from governmental funds.
6) The City will return remaining appropriated funds upon the completion of any capital project to the most appropriate capital reserve.
7) The City will project its equipment replacement needs as part of the capital improvement process. From this projection, a replacement schedule will be developed and followed. The City will maintain a schedule of capital assets in its capital asset accounting system.

Capital Improvement Budget Policies

1) The City will enact an annual capital budget based on the five-year capital improvement plan. Future capital expenditures necessitated by changes in population, changes in real estate development, or changes in economic base will be included in capital budget projections.
2) The City will coordinate development of the capital improvement budget with development of the operating budget. Future operating costs associated with new capital improvements will be projected and included in operating budget forecasts.
3) The City will maintain all its assets at a level adequate to protect the City's capital investment and to minimize future maintenance and replacement costs.
4) The City will identify the estimated costs and potential funding sources for each capital project proposal before it is submitted for approval.
5) When current revenues or resources are available for capital improvement projects, consideration will be given first to those capital assets with the shortest useful life and/or to those capital assets whose nature makes them comparatively more difficult to finance with bonds or lease financing.

6) Nonrecurring revenues, which cannot be used to fund recurring costs and are not required to meet the Unassigned Fund Balance objectives in the City's policy on Fund Balance, should be used for nonrecurring capital expenditures or the early retirement of existing City debt.

7) The City will attempt to determine the least costly and most flexible financing method for all new projects. Financing may include debt financing or "pay as you go" or other financing sources.

Recreation Facilities Capital Fund

In the past (except for the Fiscal Year 2021 budget), Provo City has provided regular capital replacement funding for the Recreation Center – approximately $400,000 each year. During discussions on the Fiscal Year 2022 budget, the Parks and Recreation department and the Administration agreed to propose a new funding model. Currently the Parks and Recreation Department sells the Triple Play season pass that provides access to amenities at the Recreation Center, Peaks Ice Arena, and the Timpanogos Golf Club. To meet the capital needs of these three facilities, beginning in fiscal 2022, a funding mechanism was established in a new fund which is called the Recreation Facilities Capital Fund.

Each year after the completion of the fiscal year, revenues will be compared with expenses at the Recreation Center to determine net income. The general fund will contribute to the Recreation Capital Fund the first $400,000 of net income. If net income for the recreation center exceeds $400,000, the general fund will contribute half of the amount that exceeds $400,000 to the Recreation Capital Fund, the other half will fall to general fund balance. If fund balance at the Peaks Ice Arena or the Timpanogos Golf Club exceeds 25% of revenues, a transfer of the excess will be made to the Recreation Capital Fund.

Fiscal Planning and Budgeting

The budget is one of the most important documents the City prepares since it identifies the services to be provided and how the services are to be financed.

Budget Process

1. The Mayor shall provide annually a Budget Calendar outlining the preparation timelines for the Adopted budget.
2. Budget packages for the preparation of the budget, including forms and instructions, shall be distributed to City departments to complete. Departments shall prepare and return their budget proposals to the City Budget Officer as required in the Budget Calendar.
3. The budget that will be submitted by the Administration shall be submitted to the Municipal Council on the first Tuesday in May and will be in compliance with state and City legal requirements.
4. The Municipal Council will budget revenues and expenditures on the basis of a fiscal year which begins July 1 and ends on the following June 30.
5. The City Budget Staff will prepare a budget in accordance with the guidelines established by the Government Finance Officers Association in its Distinguished Budget Award Program.
6. The annual fiscal plan will contain the following:
    a. Revenue estimates by major category
    b. Expenditure estimates by program levels and major expenditure categories
    c. Debt service summarized by issues detailing principal and interest amounts by fund
    d. Adopted personnel staffing level
    e. A detailed schedule of capital projects
    f. Overhead charges allocation methodologies are designed and used to reasonably allocate the cost of internal service fund expenses to line departments; charge for service formulas should be calculated to fairly allocate these internal services costs among line departments and functions.
    g. Any additional information, data, or analysis requested of management by the Municipal Council
7. The Municipal Council will adopt the budget no later than June 30; if a Truth in Taxation hearing is necessary adoption must take place before September 1.

Budget Policies

1. The City will fund current expenditures with current revenues and other resources.
2. The encumbered balances (open purchase orders) will be considered for re-appropriation in the subsequent fiscal year with approval from the Mayor.
3. By City ordinance, funds appropriated for multi-year capital projects will be automatically re-appropriated for the same project in subsequent years until the project is complete.
4. The City will not use debt to fund current operations.
5. The City will maintain a Capital Asset Replacement Schedule which provides a five-year estimate of the funds necessary to maintain and replace the City's capital assets. The Capital Asset Replacement Schedule will be updated as part of the Capital Improvement Program planning process.
6. If a deficit is projected during any fiscal year, the City will take steps to reduce expenditures, increase revenues or, **if a deficit is caused by an emergency**, consider using fund balance, to the extent necessary to ensure a balanced budget at the close of the fiscal year.
7. The Mayor may institute a cessation during the fiscal year on hiring, promotions, transfers, and capital equipment purchases. Such action will not be used arbitrarily and without knowledge and support of the Municipal Council and will allow for exceptions in appropriate areas to comply with emergency needs such as a loss or decline in a major revenue source or natural disaster.
8. Unspent budget may be considered for re-appropriation in the subsequent fiscal year with approval from the Mayor.
9. Payroll Budget
    a. Budget for Turnover
        i. The general fund budget will factor in payroll turnover trends
        ii. Other funds may use payroll turnover trend in their budgets, as determined by the Administration.
    b. Transfer from payroll to other operating accounts.
        i. Payroll and other operating expense budgets cannot be co-mingled.

Performance and Measurement

1. Budgeting procedures will attempt to identify distinct functions and activities and to allocate budget resources to perform these functions and activities as required.
2. Alternatives for improving the efficiency and effectiveness of the City's programs and the productivity of its employees will be considered during the budget process.
3. Duplication of services and inefficiency in delivery should be eliminated wherever identified. The City will continue to examine alternative service delivery options for all City functions.
4. Performance measurement and productivity indicators will be integrated into the budget process as appropriate.
5. A quarterly report on the status of the General Fund and other major funds will be presented to the Municipal Council within 75 days of the end of each quarter. This report will include a forecast of revenues.
6. Department directors and division heads are required to monitor revenues and control other operating expenditures to prevent exceeding the amount of their total departmental expenditure budget.
7. Annually the Mayor shall submit to the Municipal Council a General Fund Ten-Year Budget Forecast, including revenue and expenditure projections.

Revenues

The City collects revenues from many sources to provide services and meet operational needs. The largest revenue sources are sales taxes, franchise fees and user fees. The structure, fluctuation, and collection of revenues are examined by rating agencies to determine the City's credit quality.

1. The City will strive to maintain a diversified and stable revenue system to shelter it from short-term fluctuations in any one revenue source.
2. Major revenue sources should provide for the following principles:
    a. Revenue sources should provide appropriate treatment of taxpayers at different economic levels.
    b. Revenue sources should treat taxpayers equally regardless of income or wealth.

c. Revenue sources should not unduly influence economic decisions by consumers or business except for targeted development or redevelopment programs approved by the Municipal Council.
d. Revenue administration and enforcement should not absorb an undue percentage of revenue collected.

3. The City will periodically recalculate the full costs of providing services in order to provide a basis for setting the associated service charge or fee. Full cost shall incorporate direct and indirect costs, including operations and maintenance, overhead, and charges for use of capital facilities, thereby setting fees at a level that is related to the cost of producing the good or service, unless otherwise restricted by law. The City will periodically examine current competitive rates and establish new charges and fees as needed and as permitted by law. It is recognized that occasionally competing policy objectives may result in user fee levels that recover only a portion of service costs.
4. The Mayor will provide the Municipal Council with an estimate of the City's revenues annually.
5. The City will pursue intergovernmental aid, including grants, for those programs and activities that address a recognized need and are consistent with the City's long-range objectives, and will attempt to recover all allowable costs associated with those programs.
6. Before accepting grant funds, the following will be reviewed:
    a. Present and future funding requirements.
    b. Cost of administering the funds.
    c. Matching funds and requirements to retain positions beyond the grant period.
    d. Costs associated with the special conditions or regulations attached to the grant award.
7. When grants are reduced or eliminated, the plan or project it supported will be reduced by a commensurate amount.
8. For an overview of revenues collected see the Appendix in this document, for detail of all fees collected see the Consolidated Fee Schedule at http://www.codepublishing.com/ut/provo/.

Sales & Use Taxes—Point of Sale

Sales & use taxes are calculated and collected on the gross transaction amount subject to sales & use tax under Utah Sate statues. Sales tax must be separately disclosed on all statements or receipts provided to Provo City customers.

Transfers

The City uses the transfer from the enterprise utility funds to the General Fund as a dividend to the taxpayers of Provo for their initial investment in establishing these enterprise funds (return on investment) and in the risk undertaken by the taxpayers in creating these utilities. Investor owned utilities provide a similar return to their investors and allowing such returns has been a long established practice in rate setting.

1. Transfers from
    a. Enterprise utility funds provide a transfer of 12.5% of utility sales to the General Fund each fiscal year.
    b. Additional transfers may be approved by the Municipal Council but should not be considered a long-term revenue source for the General Fund
    c. The Justice Court collects fines from traffic, parking and criminal cases. The fines are collected to recover a portion of the costs incurred by the Police and Legal Departments. As a result, a transfer is made to the General Fund after expenses are covered during the fiscal year.
2. Transfer to
    a. The General Fund provides transfers to various departments for debt service, lease payments and operating subsidies.
    b. Current funds receiving an annual subsidy from the General Fund are: Airport, Airport Capital Improvement Fund, Golf Course, Peaks Ice Area, and Covey Center for the Arts.

Other Budget Information

All City budgets are included in this budget book, with the exception of the Storm Water Service District and the Provo Redevelopment Agency. Those budgets are approved separately by the governing boards of those entities. The budgets are included in the Appendix at the end of this book.

Additional Principles of Financial Management

Cash management is the practice of safeguarding and maximizing the income earned on liquid assets. Cash, liquidity, and investment management activities shall be conducted prudently. The City shall maintain adequate management procedures, controls, and policies for the City's liquid assets.

1) The City Treasurer shall invest all funds of the City according to four criteria, in order of their importance: (1) legality, (2) safety (3) liquidity, (4) yield.
2) The City shall comply with all requirements of the Utah Money Management Act (Utah Code, Title 51) and rules of the State Money Management Council or other legal requirements regarding the management of cash. The City maintains a written Investment Policy approved by the Council.
3) The City will collect, deposit and disburse all funds on a schedule which ensures optimum cash availability.
4) All City bank accounts shall be reconciled and reviewed on a timely basis.
5) Investment performance will be measured using standard indices specified in the City's written investment policy.
6) The City will optimize the amount of funds available for investment by rapid collection of money owed to the City. Cash invested shall at a minimum equal 100% of total bank cash balances.
7) The City Treasurer shall provide to the State Money Management Council with a bi-annual report that includes state pool and bond balances.
8) The City will conduct its treasury activities with financial institutions based upon written contracts.

Personnel

Personnel costs are the most significant portion of the City's operating budget.

1) City personnel are required adhere to legal, moral, ethical, and professional standards of conduct in the fulfillment of their professional responsibilities.
2) The City shall maintain written personnel policies in accordance with City, state and federal laws.
3) The City shall have an employee compensation policy to provide competitive salaries to other similarly functioning cities and counties enabling the City to compete for and retain high quality employees. A yearly market study will be prepared by the Human Resources Division.

Internal Control and Financial Reporting

Internal control or the system of internal controls is the integration of activities, plans, attitudes, policies, and efforts of the people in an organization working together to provide reasonable assurance that the organization will achieve its goals and objectives. Financial reporting provides the informational infrastructure for the City.

1) The City will maintain a system of internal controls in order to maintain accountability to the citizens of the City and the City Council; meet established goals and objectives; promote adherence to laws and regulations; encourage sound financial and operational practices; develop and maintain accurate, reliable and timely financial and management data; safeguard assets/resources and prevent, detect and deter fraud.
2) The City will comply with Generally Accepted Accounting Principles (GAAP) in its accounting and financial reporting as contained in the following publications:
   a) *Codification and Pronouncements of Governmental Accounting and Financial Reporting Standards*, issued by the Governmental Accounting Standards Council (GASB)
   b) *Codification and Pronouncements of Accounting and Financial Reporting Standards,* issued by the Financial Accounting Standards Council, (FASB)
   c) *Governmental Accounting, Auditing, and Financial Reporting* (GAAFR), issued by the Government Finance Officers Association (GFOA) of the United States and Canada. The City will prepare its annual comprehensive financial report in compliance with the GFOA's Certificate of Achievement for Excellence in Financial Reporting Plan.
   d) Uniform Accounting Manual for Utah Cities, issued by the Utah State Auditor's Office. The City's annual comprehensive financial report will be issued by December 30 of each year for the preceding fiscal year to the State Auditor's Office and to the City Council as required by the Utah Code.
   e) State and Local Governments – Audit and Accounting Guide, an industry guide published by the American Institute of Certified Public Accounts (AICPA)
   f) Government *Accounting Standards*, issued by the Comptroller General of the United States.
   g) The City will contract for a comprehensive financial audit, including an audit of federal grants in accordance with U.S. Office of Management and Budget Circular A-133, *Audits of States, Local Governments and Non-Profit Or-*

ganizations, to be performed annually by an independent external auditor (public accounting firm). The independent external auditor will express an opinion on the City's Financial Statements.

1. The City will prepare an Annual Comprehensive Financial Report (ACFR), Popular Annual Financial Report (PAFR) and a Single Audit Report each year after the completion of the annual financial audit.

3) Before each annual audit is complete, the Finance staff will prepare the State's Fraud Audit checklist and present the results to the City Council.
4) The City Council Chair and Vice Chair *(or other Councilors as appointed)* will act as the "Audit Committee" to govern and provide oversight of the City's internal control environment. The Council Audit Committee will coordinate activities between the independent external auditor(s) and Finance Division staff in connection with the annual comprehensive financial audit and other internal and external audits.
5) Quarterly financial data will be made available electronically to the City Council and department directors allowing them to review key financial data.

Risk Management

Risk Management functions to protect City resources such as employees, buildings, equipment, vehicles, and financial assets. The City will manage its risk and limit risk exposure in a professional and prudent manner.

1) The City shall make diligent efforts to protect and preserve City assets against losses that could deplete City resources or impair the City's ability to provide services to its citizens. The City shall reduce its exposure to liability through training, safety, risk financing and the transfer of risk when cost effective.
2) The City shall manage its exposure to risk through the most appropriate means of self-insurance and/or the purchase of traditional insurance in the following areas:
   a) General liability
   b) Automobile liability
   c) Public officials' errors and omissions
   d) Police professional liability
   e) Property loss and workers' compensation
3) The City will further control its exposure to risk through the use of hold harmless agreements in City contracts and by requiring contractors to carry liability insurance.

Procurement

1) Procurement authorizes contracts using monetary assets of the City to purchase products and services. All acquisitions must be performed in accordance with applicable laws and regulations.
2) The City will endeavor to obtain supplies, equipment and services as economically as possible.
3) The City will establish purchasing guidelines consistent with all applicable state and federal laws.
4) The City will maintain a purchasing system which provides needed services and materials in a timely manner to avoid interruptions in the delivery of services.
5) The City shall encourage full and open competition on all purchases and sales. Procurement shall be based upon competitive bidding with formal bids whenever possible.
6) It is the policy of Provo City, when replacing automobiles and other fleet vehicles, to purchase electric and other alternative fuel vehicles rather than standard gasoline or diesel vehicles, where not imprudent; and for the Administration to report to the Municipal Council annually on the application of this policy.

Economic Development

The City's economic base is an important element and has a dramatic influence on the City's financial health in determining the City's quality of life and credit rating.

1) The City shall continue to expand and diversify its economic base by attracting industrial and commercial firms to the City. Special emphasis should be given to industrial and commercial enterprises that will employ the local labor force and generate sales tax revenues. Such business and industry will be in accordance with the plans and ordinances of the City.
2) The City will endeavor to utilize a network of public facilities that link planned industrial and commercial areas with its growing residential areas.
3) The City will endeavor to increase, to the greatest degree possible, its commercial/industrial tax base and place

professional employment within the City.

4) The City will perform a due diligence analysis of each economic development investment to evaluate the level of each type of risk associated with the economic development investment. The due diligence evaluation shall be presented to the City Council along with the economic development investment.

The City will perform a fiscal impact analysis on each economic development investment that evaluates the economic costs, economic benefits, intrinsic benefits and the levels of each type of risk associated with the economic development investment.

Debt Service Information

Financial Policy

The City will maintain a high credit rating in the financial community to: 1) assure the City's taxpayers that the City government is well managed and financially sound; 2) obtain reduced borrowing costs. The City will utilize a balanced approach to capital funding utilizing debt financing, draws on capital reserves and/or fund balances in excess of policy targets, and current-year (pay-as-you-go) appropriations.

General Policies

1) The City will consider the project and its useful life and utilize the most appropriate method to finance the project.

2) The City will not use debt financing to fund current operations.

3) The City will confine long-term borrowing to capital improvement or projects that cannot be financed from current revenues except where approved justification is provided.

4) Reserve funds, when required, will be provided to adequately meet debt service requirements in the subsequent years.

5) The term of any bond or lease obligation issue will not exceed 20 years or the useful life of the capital project or equipment for which the borrowing is intended.

6) The City shall comply with federal, state and City legal requirements regarding the issuance of bonds and certificates of the City or its debt issuing authorities.

Debt Levels/Ratios

1) Debt ratios will be calculated annually and included in the Statistical Section of the Annual Comprehensive Financial Report.

2) Direct net debt is defined as any and all debt that is tax-supported. This ratio will be measured annually. Direct net debt as a percentage of estimated market value of taxable property should not exceed 4%.

3) The City recognizes the importance of underlying and overlapping debt in analyzing financial condition. The City will regularly analyze total indebtedness including underlying and overlapping debt.

Interfund Loans

The City uses fund balance to facilitate inter-fund loans. This mechanism lends monies from funds that have excess fund balance and loans it other funds to make purchases for land, equipment, or for infrastructure improvements in the City. Loans should not be made unless there is a clear source of funding, based on a competitive market interest rate and terms should not exceed 10 years. Loans should be structured with fixed principle and variable interest rates that are based on the current Public Treasurer's Investment Fund interest rate. Loan approvals require Municipal Council approval.

Bond Categories

Where feasible, the City will explore the usage of special assessment, revenue, or other self-supporting bonds instead of general obligation bonds.

Tax-Supported/Tax Exempt Bonds

1) Whenever the City finds it necessary to issue tax supported bonds, the following policy will be adhered to:

a) Tax supported bonds will, whenever feasible, be issued on a competitive basis unless market conditions favor negotiated sales.

b) Average weighted maturities for general obligation bonds of the City, and whenever possible for any type of annual appropriation debt, will be maintained at twenty years or less.

2) General obligation bond issues, and whenever possible for any type of annual appropriation debt, will be structured to allow an equal principal amount to be retired each year over the life of the issue thereby producing a total debt service with an annual declining balance.

3) The City shall comply with the following tax compliance policies for Tax-Exempt Governmental Bonds:

a) Purpose. Issuers of tax-exempt "governmental bonds" must comply with federal tax rules pertaining to expenditure of proceeds for qualified costs, rate of expenditures, use of bond-financed property, investment of proceeds in compliance with arbitrage rules, and retention of record all U.S. Internal Revenue Service rules and regulations regarding issuance of tax exempt governmental bond debt including arbitrage rebate requirements for bonded indebtedness, and with all Securities and Exchange Commission requirements for continuing disclosure of the City's financial condition, and with all applicable Municipal Securities Rulemaking Council requirements.

Revenue Bonds

1) The City will adhere to the following guidelines when it finds it necessary to issue revenue bonds:

a) For any bonds or lease anticipation or appropriation debt in which the debt service is partially paid from revenue generated by the project and partially paid from tax sources, the portion of the bond or lease to the extent that its debt service is paid from non-tax sources shall be deemed to be revenue bonds and is excluded from the calculation of the annual debt service limitation in.

b) Revenue bonds of the City and any of its agencies will be analyzed carefully by the Finance Division for fiscal soundness. The issuance of City revenue bonds will be subject to the most careful review and must be se cured by covenants sufficient to protect the bondholders and the credibility of the City.

2) Revenue bonds will, whenever feasible, be issued on a competitive basis and will be structured to allow an approximately equal annual debt service amount over the life of the issue.

Tax Anticipation Notes

The City will only issue tax anticipation debt due to unforeseen circumstances and where cash flow projections identify an absolute need, and will retire any such tax anticipation debt annually. Bond anticipation debt will be retired within six months after completion of the project or upon availability of permanent financing.

Variable Interest Debt

The issuance of variable rate debt by the City will be subject to the most careful review and will be issued only in a prudent and fiscally responsible manner.

Current Debt Service

The City has three debt service funds: Debt Service, Provo 360 Debt Service, and Telecom Debt Service.

Impact of Debt on Operations

There is little direct impact of the City's current debt on day-to-day operations. The main reason for this is that the City levies taxes to meet its long-term bond obligations. The capital leases that the City is currently paying are coming from the General Fund. The City's policy is to not issue debt for general operations of the City.

Mountain Vista

Provo City has invested in the Mountain Vista Business Center for the purpose of providing a location for companies to expand or relocate a business, which then provides investment, jobs and increased tax base for Provo and Utah Valley.

Provo City has a financial obligation to US Steel for the site characterization and cleanup of the property. The repayment of this obligation is derived from the sales or lease proceeds from property development and sales transactions.

The schedule is as follows: Provo receives the first $1.2 million. US Steel receives the next approximate $750-850K (as of September 2013 this number has not been provided by US Steel) for the site characterization. Provo receives the

next $2 million. Provo and US Steel then share the remaining proceeds on a 70/30 (70 for Provo and 30 for US Steel) split until US Steel has recouped their cleanup costs. If all the land is sold prior to the payback then Provo has no further obligation. If there is land remaining or revenue continues to be generated, once US Steel is repaid for the cleanup, Provo has no further obligation.

The Division of Economic Development is pursuing a course that brings in a developer to construct buildings on the property. Under this model, Provo would not sell the underlying land, but would split lease proceeds on a predetermined rate with the developer. This arrangement would potentially generate a perpetual revenue stream into the foreseeable

future. Provo would split the proceeds from the revenue stream with US Steel as outlined above.

Once the US Steel obligation is satisfied, it is Adopted that all future revenue generated at the Mountain Vista Business Center be used to fund additional infrastructure and utility construction, demolition or other necessary improvements to increase value in the business park.

If at some point there are no continuing financial needs at the Mountain Vista Business Center, all further land sales and lease revenue generated would be directed to the Economic Development Fund (shown in the Capital Improvement Section) for the purpose of economic development activities city wide. This fund would be used for land purchases, writing down land costs, incentives for expanding or relocating businesses and other related, approved economic development activities.

Policy Review

The City Council will review and approve by resolution the financial policies contained in this document as part of the annual budget document each year.



Appendix



Stormwater Service District

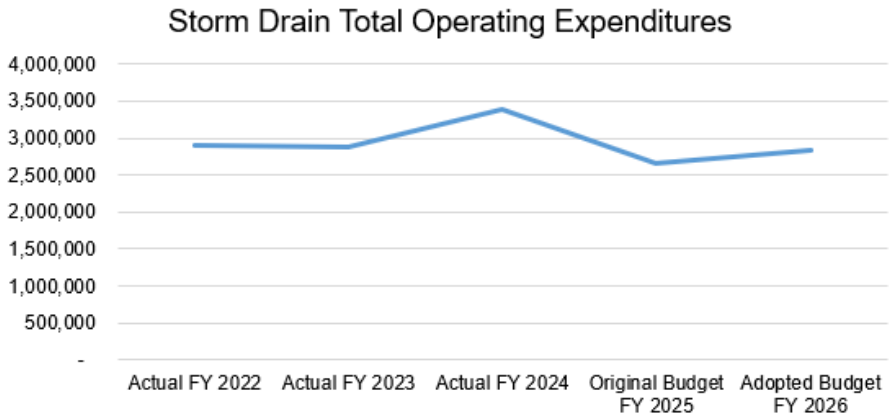
Storm Drain	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue						
Utilities Revenue	$ 5,861,001	$ 5,856,899	$ 5,922,994	$ 5,890,000	$ 5,890,000	$ 5,950,000
Miscellaneous	379,652	360,685	341,642	365,500	365,500	8,000
Charges for Services	15,895	118,839	26,225	25,000	25,000	383,000
Investment Income	30,344	252,132	329,895	150,000	150,000	150,000
Total Revenue	6,286,892	6,588,554	6,620,756	6,430,500	6,430,500	6,491,000
Operation Expenditure						
Storm Drain	$ 2,897,792	$ 2,880,752	$ 3,397,424	$ 2,653,798	$ 2,714,468	$ 2,831,681
Total Expenditure	2,897,792	2,880,752	3,397,424	2,653,798	2,714,468	2,831,681
Capital Expenditure						
Storm Drain CIP	$ 2,075,348	$ 3,986,093	$ 2,365,308	$ 3,832,100	$ 8,752,115	$ 3,377,755
Total Expenditure	2,075,348	3,986,093	2,365,308	3,832,100	8,752,115	3,377,755
Transfer Out	695,559	692,375	666,498	655,729	662,879	743,750
Total Revenues	6,286,892	6,588,554	6,620,756	6,430,500	6,430,500	6,491,000
Total Expenditures and Transfers Out	(5,668,699)	(7,559,220)	(6,429,230)	(7,141,627)	(12,129,462)	(6,953,186)
Net Change in Fund Balance	618,193	(970,666)	191,526	(711,127)	(5,698,962)	(462,186)
		Beginning Fund Balance		5,969,660	5,969,660	270,698
		Ending Fund Balance		5,258,533	270,698	(191,488)

Department Function

- The Stormwater Division of the Public Works Department is responsible for protecting property from flooding and preventing the public street system from being encumbered with flood water during rainstorms and spring snow melt runoff. This division also builds, operates, and maintains a storm drainage system such that citizens, property owners, business people, and even Stormwater employees can rest comfortably during runoff events. The division complies with new federal storm water quality regulations. Irrigation water is delivered to customers along the City irrigation ditches in the central and southwest areas of the City.

What's new in FY 2026?

- Vehicle outright purchase budget was higher in FY2025 and has been reduced in FY2026, resulting in a smaller operating budget.



Performance Measures

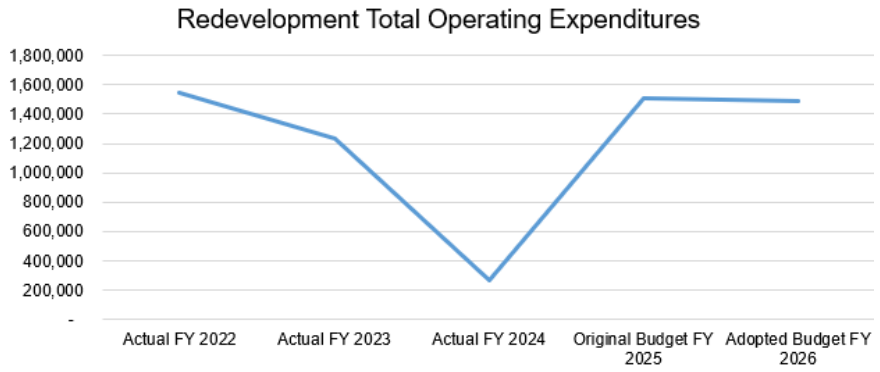
Priority	Goal	Performance Measure	Annual Totals			
			2024	2025		2026
			Actual	Current	Target	Target
Education	Provide Storm Water Pollution Training	Number Of Staff Who Completed the State-Mandated Training for Illicit Discharge Detection & Elimination (Idde)	334	0	350	350

Provo City Redevelopment Agency

Redevelopment Summary	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue						
Charges for Services	$ 110,166	$ 107,866	$ 102,920	$ 192,474	$ 192,474	$ 107,000
Property Tax	842,550	842,550	1,132,464	850,000	850,000	1,442,550
Lease Income	-	-	-	-	-	-
Miscellaneous	-	-	30,000	-	-	-
Interest Income	208,337	249,148	349,636	295,591	295,591	202,771
Total Revenue	1,161,052	1,199,564	1,615,020	1,338,065	1,338,065	1,752,321
Expenditure						
Tax Increment	$ 1,422,468	$ 1,223,544	$ 249,949	$ 1,478,515	$ 945,890	$ 1,456,575
New Development	120,232	8,254	18,198	34,300	182,251	32,216
Total Expenditure	1,542,700	1,231,798	268,147	1,512,815	1,128,141	1,488,791
Net Increase (Decrease)	(381,648)	(32,234)	1,346,873	(174,750)	209,924	263,530

Department Function

- The Redevelopment Agency of Provo City (Agency) is a separate governmental entity created by Provo City under Title 17 of the Utah Code which governs "community development and renewal agencies." The City Council is the governing board of the Redevelopment Agency and the Mayor also serves as the Agency's Chief Executive Officer. The Redevelopment Agency primarily deals with programs and projects to help revitalize targeted areas of the City of Provo including the Central Business District (Provo's downtown and surrounding neighborhoods) and other project areas as designated by the City Council. The Redevelopment Agency's primary asset in this revitalization effort is tax increment financing which allows the Agency to participate in a variety of ways in its redevelopment efforts. The Redevelopment Agency also administers federal grants on behalf of the City of Provo that relate to community



Tax Increment

Tax Increment	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue						
Taxes	$ 842,550	$ 842,550	$ 1,132,464	$ 850,000	$ 850,000	$ 1,442,550
Investment Income	202,772	202,772	275,099	200,000	200,000	202,771
Miscellaneous	-	-	30,000	-	-	-
Other Financing	-	-	-	-	-	-
Transfer In	-	-		-	-	-
Total Revenue	1,045,321	1,045,321	1,437,563	1,050,000	1,050,000	1,645,321
Expenditure						
Tax Increment	$ 1,422,468	$ 1,223,544	$ 249,949	$ 1,478,515	$ 945,890	$ 1,456,575
Total Expenditure	1,422,468	1,223,544	249,949	1,478,515	945,890	1,456,575
Net Change in Fund Balance	(377,147)	(178,223)	1,187,614	(428,515)	104,110	188,746
		Beginning Fund Balance		7,456,131	7,456,131	7,560,242
		Ending Fund Balance		7,027,616	7,560,242	7,748,988

Department Function

- The Tax Increment Fund is for the property tax increment we receive from Utah County and pay for projects. Property tax increment is the increase in the property taxes generated in a project area over and above the property taxes that were collected prior to the new development. The Redevelopment Agency can receive a portion of the increase in property taxes if the taxing entities agree to participate.

New Development

New Development	Actual FY 2022	Actual FY 2023	Actual FY 2024	Original Budget FY 2025	Adjusted Budget FY 2025	Adopted Budget FY 2026
Revenue						
Charges for Services	$ 110,166	$ 107,866	$ 102,920	$ 192,474	$ 192,474	$ 107,000
Lease Income	-	-	-	-	-	-
Investment Income	5,565	46,376	74,537	95,591	95,591	-
Miscellaneous	-	-	-	-	-	-
Total Revenue	5,565	154,242	177,457	288,065	288,065	107,000
Expenditure						
New Development	$ 120,232	$ 8,254	$ 18,198	$ 34,300	$ 182,251	$ 32,216
Total Expenditure	120,232	8,254	18,198	34,300	182,251	32,216
Net Change in Fund Balance	(114,667)	145,988	159,259	253,765	105,814	74,784
		Beginning Fund Balance		1,479,674	1,479,674	1,585,488
		Ending Fund Balance		1,733,439	1,585,488	1,660,272

Department Function

- The New Development Fund was used to hold funds the Redevelopment Agency received that weren't property tax increment. For example, when the Redevelopment Agency was leasing out the former Sears building to RC Willey, those lease payments went into the New Development Fund.

Performance Measures

Priority	Goal	Performance Measure	Annual Totals			
			FY 2024	FY 2025		FY 2026
			Actual	Current	Target	Target
Business and Economic Vitality	Utilize Redevelopment Programs and Incentives to Encourage the Revitalization of Blighted Commercial and Industrial Areas. (7.4.1.2)	Finalizing the Mountain Vista Industrial Park And Working to Redevelop Those Centers that are in Redevelopment Project Areas	Parcels in Mountain Vista business Park are under contract or sold. We are working with Mill Race partners to ensure the project at the Frontrunner station continues to move forward.			
Business and Economic Vitality	Promote Efficient Utilization of Building Space by Encouraging a Mix of Uses In the Central Business District (Cbd), Including Retail, Office, Service, and High Density Residential Occupancies. (6.4.6.2)	Working with Developers to Increase Housing and Office Uses in Downtown Provo and evaluating the redevelopment opportunity at the old city hall site to potentially address some of these issues.	CRA for downtown was created in 2024 and we are moving forward with a study for the area. We are also working with administration to strategically plan for the former city hall site redevelopment prior to releasing a new RFP.			
Healthy, Inviting Environment	Define, Identify, and Beautify the Major Entrances to the Community. (2.4.3.9)	The new opening of Target at the Provo Towne Centre Mall and the identification of a potential new partner for the redevelopment of that site signals a positive move forward in this area. The Noorda Medical College and the Rocky Mountain University in that area reflect this same momentum shift. Mountain Vista's ongoing redevelopment is improving Provo's southern entrance and new development at the northern end address this goal.	Ongoing			

Glossary

Account A separate financial reporting unit. All budgetary transactions are recorded in accounts.

Accrual Basis of Accounting A method of accounting where revenues are recorded when service is given and expenses are recognized when the benefit is received.

Accounting Period A period of time (e.g. one month, one year) where the city determines its financial position and results of operations.

Actuarial A person or methodology that makes determinations of required contributions to achieve future funding levels that addresses risk and time.

Ad Valorem Tax A tax levied on the assessed value of real estate and personal property. This tax is also known as property tax.

Adjusted Budget The adjusted budget as formally adjusted by the Municipal Council.

Adopted Budget The Adopted budget as initially formally approved by the Municipal Council.

Amortization The reduction of debt through regular payments of principal and interest sufficient to retire the debt instrument at a predetermined date known as maturity.

Annual Comprehensive Financial Report (ACFR) This official annual report presents the status of the City's finances in a standardized format. The CAFR is organized by fund and contains two basic types of information: a balance sheet that compares assets with liabilities and fund balance; and an operating statement that compares revenues and expenditures.

Annual debt service expenditures Annual debt service for measuring debt capacity for the City shall include debt service on outstanding principal for: general obligation bonds of the City, all lease appropriation debt to the extent that it is support by tax revenue, this excludes revenue bonds, and bonds issued for RDA and EDA.

Annual revenue Annual revenue for measuring debt capacity shall include the revenues of the General Fund and special revenue funds for the fiscal year in which the debt service expenditures occur.

Appropriation A specific amount of money authorized by the Municipal Council for the purchase of goods or services.

Arbitrage The gain which may be obtained by borrowing funds at a lower (often tax-exempt) rate and investing the proceeds at higher (often taxable) rates.

Assessed Valuation The appraised worth of property as set by a taxing authority through assessments for purposes of ad valorem taxation. The method of establishing assessed valuation varies from state to state, with the method generally specified by state law. For example, in certain jurisdictions the assessed evaluation is equal to the full or market value of the property. In other jurisdictions, the assessed valuation is equal to a percentage of the full market value.

Balanced Budget A budget in which planned funds or revenues available are equal to fund planned expenditures.

Basis Point Equal to 1/100 of one percent. If interest rates rise from 7.50 percent to 7.75 percent, the difference is referred to as an increase of 25 basis points.

Benchmarking Determining the quality of products, services, and practices by measuring critical factors (e.g., how fast, how reliable a product or service is) and comparing the results to those of highly regarded competitors.

Benefits Payments to which participants may be entitled under a pension plan, including pension benefits, death benefits, and benefits due on termination of employment.

Bond Covenants A legally enforceable promise made to the bondholders from the issuer, generally in relation to the source of repayment funding.

Bond Rating The City of Provo uses three of the Nation's primary bond rating services: Moody's Investors Service, Fitch Ratings, and Standard & Poor's. These rating services perform credit analyses to determine the probability of an issuer of debt defaulting partially or fully.

Bonds A security that represents an obligation to pay a specified amount of money on a specific date in the future, typically with periodic principal and interest payments.

Budget Calendar A schedule of key dates which the City follows in the preparation, adoption and administration of the budget.

Budget Highlights Included in the opening section of the budget, provides a summary of most important challenges of the budget year, changes from previous years, and recommendations regarding the financial policy for the upcoming period.

Capital Assets Items owned by the City that cost a considerable amount and has a useful life exceeding two years – e.g., computers, furniture, equipment and vehicles.

Capital Equipment Physical plant and equipment with an expected life of five years or more.

Capital Expenditures The approved budget for improvements to or acquisition of infrastructure, park development, building, construction or expansion, utility systems, streets or other physical structure with an estimated cost of $5,000 or more.

Capital Improvement Plan (CIP) A plan for capital expenditures to be incurred each year over a five-year period.

Essentially, the plan allows for a systematic evaluation of all potential projects, and specifies funding sources for all approved projects.

Capitalized Interest When interest cost is added to the cost of an asset and expensed over the useful life of the asset.

Chargeback Term used to describe the method to reimburse the costs incurred by the internal service funds or general fund to all departments throughout the City.

Community Development Block Grant (CDBG) One of the longest-running programs of the U.S. Department of Housing and Urban Development that funds local community development activities such as affordable housing, anti-poverty programs, and infrastructure development.

Consumer Price Index An index of the variation in prices paid by typical consumers for retail goods and other items.

Contingency An appropriation of funds available to cover unforeseen events that occur during the fiscal year. These funds, if not used, lapse at year end. This is not the same as fund balance.

Debt Service The amount necessary to pay principal and interest requirements on outstanding obligations for a given year or series of years.

Debt Service Fund The amount necessary to pay principal and interest requirements on outstanding obligations for a given year or series of years.

Defeasance A provision that voids a bond when the borrower puts cash in escrow via a refunding bond issuance sufficient to service the borrower's debt. When a bond issue is deceased the borrower sets aside cash to pay off the bonds, therefore the outstanding debt and cash offset each other on the balance sheet and are removed from the financial statements.

Deficit The excess of liabilities over assets , or expenditures over revenues, in a fund over an accounting period.

Depreciation The decrease in value of physical assets due to use and the passage of time.

Designated Funds that have been identified for a specific purpose. This differs from reserved funds, in that there is no legal requirements for funds that have been designated.

Distinguished Budget Presentation Program A voluntary program administered by the Government Finance Officers Association to encourage governments to publish efficiently organized and easily readable budget documents and to provide peer recognition and technical assistance to the fiscal officers preparing them.

Encumbrances Obligations incurred in the form of orders, contracts and similar items that will become payable when goods are delivered or services rendered.

Enterprise Fund A self supporting fund designed to account for activities supported by user charges.

Enterprise Resource Planning (ERP) A debt service fund in the City that pays for obligations related to the Provo 360 software system that has been implemented over the past several years.

Escrow Money or property held in the custody of a third part that is returned only after the fulfillment of specific conditions.

Expenditure The disbursement of appropriated funds to purchase goods and/or service.

Fiduciary Funds Funds used to report assets held in a trustee or agency capacity for others and which therefore cannot be used to support the government's own programs. The fiduciary fund category includes pension trust funds, investment trust funds, private-purpose trust fund, and agency funds.

Fines and Forfeitures Consists of a variety of fees, fines and forfeitures collected by the State Court System.

Fiscal Year (FY) Any period of 12 consecutive months designated as the budget year. The City's budget year is July 1st and end June 30th.

Fleet The vehicles owned and operated by the City.

Forfeiture The automatic loss of property, including cash, as a penalty for breaking the law, or as compensation for losses resulting from illegal activities. Once property has been forfeited, the City may claim it, resulting in confiscation of the property.

Franchise Fee Charges to utilities for exclusive/non-exclusive rights to operate within municipal boundaries.

Full-Time Equivalent Position A part-time position converted to the decimal equivalent of a full-time position based on 2,080 hours per year.

Fund A set of interrelated accounts to record revenues and expenditures associated with a specific purpose.

Fund Balance The difference between assets and liabilities reporting in a governmental fund at the end of the fiscal year.

General Fund A governmental fund established to account for resources and uses of general operating functions of City departments. Resources are, in the majority, provided by taxes.

General Obligation (GO) Bond Bonds for the payment of which the full faith and credit of the issuing government are pledged.

General Obligation (GO) Debt Debt that is secured by a

pledge of the ad valorem taxing power of the issuer. Also known as a full faith and credit obligation.

General Services Referring to activities, revenues and expenditures that are not assigned to a department.

Governmental Funds Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital project funds, and permanent funds.

Grant A contribution by one governmental unit to another unit. The contribution is usually made to aid in the support of a specified function.

Inflation A rise in price levels caused by an increase in available funds beyond the proportion of available goods.

Infrastructure Public domain capital assets including roads, bridges, curbs, gutters, sidewalks, drainage systems, lighting systems and other items that have value only to the City.

Interest Income Revenue associated with the City cash management activities of investing fund balances.

Intergovernmental Revenue Revenue received from or through the Federal, State, or County government.

Interlocal Agreement A contractual agreement between two or more governmental entities.

Lease An agreement conveying the right to use property, plant or equipment usually for a stated period of time where the lessee assumes all the risks and rewards of ownership.

Mission Statement The statement that identifies the particular purpose and function of a department.

Modified Accrual Basis The basis of accounting under which revenues are recognized when measurable and available. Liabilities and expenditures are recognized when the liability is incurred, except for interest on long-term debt, which is recognized when due, and the noncurrent portion of accrued vacation and sick leave, which is recorded in general long-term debt. The General Fund, Debt Service Funds, Special Revenue Funds, and some Capital Improvement Funds are prepared on the modified accrual basis of accounting except that encumbrances are treated like expenditures.

Municipal Code A collection of laws, rules and regulations that apply to the City and its Citizens.

Objective Something to be accomplished in specific, well-defined, and measurable terms and that is achievable within a specific time frame.

Operating Budget A budget for general revenues and expenditures such as salaries, utilities, and supplies.

Ordinance A formal legislative enactment by the City that carries the full force and effect of the law within corporate boundaries of the City unless in conflict with any higher form of law, such as state or federal.

Outcomes Quality performance measures of effectiveness and of achieving goals. (e.g., customer satisfaction, awareness level, etc.)

Outputs Process performance measures of efficiency and productivity.

Pay-as-You-Go Financing A method of paying for capital projects that relies on current tax and grant revenues rather on debt.

Per Capita A measurement of the proportion of some statistic to an individual resident determined by divided the statistic by the current population.

Performance Budget A budget wherein expenditures are based primarily upon measurable performance of activities and work programs.

Permit Revenue Fees imposed on construction-related activities and for the acquisition of other nonbusiness permits.

Popular Annual Financial Report (PAFR) is a brief summary of the City's Annual Comprehensive Financial Report (ACFR). The report is intended to increase knowledge through the community of Provo's financial condition. The financial information within the report is taken in large part from the City's independently audited set of financial statements. Unlike the ACFR, the PAFR is not prepared in accordance with generally accepted accounting principles.

Present Value The discounted value of a future amount of cash, assuming a given rate of interest, to take into account the time value of money. To put it another way, a dollar is worth a dollar today, but is worth less than today's dollar tomorrow.

Privatization An act of outsourcing a program or process to a non-governmental entity.

Program Group activities, operations or organizational units directed to attaining specific objectives and achievements and budgeted as a sub-unit of a department.

Property Tax A tax levied on the assessed value of real and personal property. This tax is also known as ad valorem tax.

Proprietary Fund Enterprise and internal service funds that are similar to corporate funds, in that they are related to assets, liabilities, equities, revenues, expenses and transfers determined by business or quasi-business activities.

Quality Excellence, as defined by the customer.

Quarterly Report A document that collects quarterly finan-

cial information in the major City funds.

Redevelopment Agency (RDA) A separate governmental entity created by Provo City under Title 17 of the Utah Code which governs "community development and renewal agencies." The City Council is the governing board of the Redevelopment Agency and the Mayor also serves as the Agency's Chief Executive Officer. The Redevelopment Agency primarily deals with programs and projects to help revitalize targeted areas of the City of Provo

Refunding Retiring an outstanding bond issue at maturity by using money from the sale of a new bond offering. In other words, issuing more bonds to pay off the old bonds that just matured. In an Advance Refunding a new bond issuance is used to pay off another outstanding bond. The new bond will often be issued at a lower rate than the older outstanding bond. Typically, the proceeds from the new bond are invested and when the older bonds become callable they are paid off with the invested proceeds.

Reserves A portion of the fund balance or retained earnings are legally segregated for specific purposes.

Residual Equity Transfers Nonrecurring or nonroutine transfers of equity between funds.

Resolution A legislative act by the City with less legal formality than an ordinance.

Retained Earnings An account in the equity section of the balance sheet reflecting the accumulated earnings of the Proprietary Funds.

Revenue Monies received from all sources (with exception of fund balances) which will be used to fund expenditures in a fiscal year.

Revenue Bonds Bonds whose principal and interest are payable exclusively from a designated revenue source or enterprise fund.

Sales Tax Tax imposed on the taxable sales of all final goods.

Special Assessment A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

Special Revenue Fund A fund used to account for revenues legally restricted to expenditures for a particular purpose.

Tax supported bonds Bonds for which the funding used to make annual debt service expenditures is derived from tax revenue of the City's General and Special Revenue Funds.

Taxable Value The assessed value less homestead and other exemptions, if applicable.

Total bonded debt For purposes of measuring debt capacity, total bonded debt shall include total outstanding principal for: general obligation bonds of the City, bonds issued for the RDA and EDA projects, all lease appropriation debt to the extent that it is support by tax revenues, this excludes revenue bonds.

Trust and Agency Funds These funds are used to account for assets held by the City in a trustee capacity or as an agent for individuals, private organization, other governments and/or other funds.

Truth in Taxation In order to understand property tax in Utah it is necessary to understand a section of Utah Lawn known as "Truth in Taxation." The County is responsible for administering property taxes and each June it submits to the cities a certified tax rate that would generate the same amount of revenues as the previous year plus any new growth. The certified tax rate does not provide for additional tax revenue due to increased valuation of existing property. If the City chooses to adopt a tax rate higher than the certified rate, state law has very specific requirements for newspaper advertisement and public hearing from which the name "Truth in Taxation" is derived.

Unappropriated Not obligated for specific purposes.

Unassigned Fund Balance Used as a measure of the amount of resources a jurisdiction has available for spending, including its ability to meet special needs and withstand financial emergencies. In these policies, unassigned fund balance means it is neither earmarked nor reserved for other uses. It is available for discretionary spending.

Undesignated Without a specific purpose.

Unencumbered The portion of an allotment not yet expended or encumbered.

Useful life The period of time that a fixed asset is able to be used. This can refer to a budgeted period of time for an equipment class or the actual amount of time for a particular item.

User Fees Charges for expenses incurred when services are provided to an individual or groups and not the community at large. The key to effective utilization of user fees is being able to identify specific beneficiaries of services and then determine the full cost of service they are consuming.

Variable Rate Bond or Note A bond or note on which the interest rate is reset periodically. The interest rate is reset either by means of an auction or through an index.

Working Capital A financial metric which represents operating liquidly available to a business. It is calculated as current assets minus current liabilities.

Consolidated Fee Schedule Changes Summary

Rate and Fee Changes Adopted to take effect July 1, 2025, unless otherwise noted. To see the most up-to-date Consolidated Fee Schedule, visit https://provo.municipal.codes/Code/CFS.

DEVELOPMENT FEE CHANGES

- Project Redevelopment Option (PRO) Zone fees will be eliminated because PRO Zones are being removed in a re-write of Title 14 of Provo City Code.
- Building valuations will now be based on the International Code Council Building Valuation Data (consistent with other cities).
- Fees for commercial electrical, mechanical, and plumbing inspections have been added ($175 each).
- Parking Permit Area fees will increase from $15 to $100 for both the Foothill Park and University Garden/North Foothills permits (consistent with Carterville permit) to help cover cost of patrolling these areas.

FIRE FEE CHANGES

Based on the Fire Department's fee analysis, multiple fees will be updated. Below is a summary of the changes. For more details, see the consolidated fee schedule.

- The fire inspection fee for fireworks stands will increase from $50 to $75.
- Fire false alarm fees will change based on the number of responses.
- Fire inspection fees will change in the following ways:
    - ◊ Underground flush, hydro static testing, acceptance testing fees, and fire hydrant flow tests will increase from $60 to $93.
    - ◊ Standpipe fee: $100 to $93.
    - ◊ Plan review fees (fewer than 5 heads): $65 to $93.
    - ◊ Plan review fees (5-50 heads): $126 to $140.
    - ◊ Plan review fees (over 50 heads): $126 to $140 per hour.
    - ◊ LPG storage tank and gas system plan reviews and inspections will change based on number of gallons.
- Hazardous materials storage annual permit fees will change based on hazardous materials use.
- Liquid storage tank installation and closure fees will change based on the number of gallons in a tank.
- Explosives and blasting fees will change from $90 to $93.
- The inspection fee for compressed gas systems will increase from $115 to $141.
- Combustible/flammable liquid systems fees are increasing overall, most from $75 to $93.
- Single use permits for fireworks displays will change based on the size of firework display and the event type.
- Inspection and enforcement fees for specific business types will be updated.
- Standby costs for paramedic teams and fire trucks will increase per hour.

LIBRARY FEE CHANGES

- Ballroom rentals will increase based on the time block increments.

- Attic rental fees are being added based on time block increments.
- Damaged and lost fees will change from $9 to $15 for a missing audiobook CD and from $2 to $5 for missing covers.
- Nonresident card fees will increase from $62 to $65 for six-month cards and $125 to $150 for one-year cards.

PARKS AND RECREATION FEE CHANGES

Cemetery

- Burial Rights for Lawn Sites: Fees for Monument Estates, Cremation, Indigent, 2 Ashes 1 Stone, and Infant will increase to offset staff wages and operational costs associated with maintaining the lawn sites.
- Burial Rights for Mausoleum: Fee increases for Top/Bottom, Mid-Level, and Mausoleum Niches will offset the increase in staff wages and operational costs associated with maintaining the Mausoleum.
- Burial Rights for Cremation Garden: Fee increases for Ossuary/Cenotaph, Tablet, Arbor Niche, Community Column, and Pavillion Shutter will cover the labor, administrative costs, fuel, and heavy equipment needed for Cremations.
- Opening/Closing fee increases for Niche and Mausoleum will cover the direct costs associated with the Niche and Mausoleum.
- Disinterment price increases will cover the direct costs associated with Disinterment.
- Fee increases for specific products (Veteran's Cross, 8" Crypt Vase, 4" Niche Vase) will cover direct costs.
- Several offerings will be removed from the fee schedule: Family Columbarium, Cremation Pedestal Bird Bath.

Covey Center

- Main Hall Rental fees for performance receptions will increase from $150 to $200; Main Hall Rental fees for school performances will increase from $200 to $300.
- Deposit changes will offset direct costs
- Staffing fees are increasing based on type and will pay for increased staffing costs.
- Fee increases for additional services are based on covering direct costs.
- The ticket facility fee will increase from $1/ticket to $2/ticket to cover the cost of new software expenses

Golf

- Range fee increases will match local municipal courses and cover operating costs.
- Range punch cards will no longer be available.

Park Pavilion Reservations

- The fee for Big Springs Campground will be removed since the campground is only available in special circumstances.

Recreation Center

- Daily admission increases of $0.50 will pay for staff and facility cost increases.
- Childwatch will increase by $0.50 to support the increase in part-time wages.
- Drop In Fitness, racquetball, Tai Chi, and Zumba Gold will no longer have separate fees; they will be included in daily admission.
- Senior annual pass will decrease from $15/resident to $10/resident.
- Added private swim lessons for $85.

- Lifeguard classes will increase from $150 to $175 to cover changes in certification costs.
- The fees for Chuck-a-Rama Cards and Science Palooza will be removed since they are no longer offered.

Special Programs, Adult/Youth/Senior

- Specialty Camps: One price currently available
- Ski Program: Cost range due to Sundance prices and equipment rental

Adult Sports

- Basketball/Flag Football/Volleyball fees will increase to cover the cost of officials and program awards.
- Softball fees have been simplified and are no longer differentiated by fall and spring.
- Tennis lesson fees will increase to cover the cost of coaches.

Youth Sports

- The late registration fee will increase from $10 to $15.
- The Start Smart Jersey will increase from $5 to $8 to pay for the increase in jersey costs.
- T-ball/Coach Pitch/Machine Pitch fee increase will cover the cost of umpires and program jerseys.
- Jr Baseball/Girls Softball fee increases will cover the cost of umpires and program jerseys. In addition, the listings for these offerings are consolidated.
- Jr Jazz fees will increase to cover uniform costs.
- Soccer jersey fee increases will cover rising jersey costs.
- Two-week tennis lessons will increase from $60 to $65 and four-week tennis lessons will increase from $60 to $65 to cover the cost of coaches.
- The track and field fee will increase from $55 to $60 to cover the cost of coaches.
- Volleyball will increase from $55 to $60 to pay for the cost of officials and program awards.

Sports Field Rental Fees

- Field rental fees will increase to cover the cost of labor and field maintenance resources (water, turf, and chalk).
- A new $50 fee for field rental practice will be added, based on requests for no paint.
- Epic field rentals will increase due to maintenance and operations. In addition, daily rates will be added to the fee schedule, effective January 1, 2026.

Peaks Ice Arena

- Rental fee increases were suggested last year but not enacted due to lack of demand. The FY2026 consolidated fee schedule reflects current pricing .
- Hot Chocolate catering option is changing from $2/person to $75/5 gallons.

ENERGY FEE CHANGES

- The consolidated fee schedule directs readers to the new website for up-to-date rate schedules: https:// www.provo.gov/841/Utility-Rates-and-Fees The details of Energy's 3% utility rate increases should be reflected there.
- The electric vehicle charging rate is increasing from $0.1209/kWh to $0.13/kWh.
- Single phase and three-phase meter rates will be updated on the consolidated fee schedule based on amperage, and whether the service is for one meter or multi-meters.

AIRPORT FEE CHANGES

- Tie down fees are increasing from $43/month to $75/month or $350/year to $750/year.
- Annual fee for commercial services previously didn't have a designated fee amount and will now be $250 starting in FY2026.
- Landing fees will increase from $1.07 to $1.10.
- Terminal use fees will increase from $2.02/enplaned passenger to $2.08/enplaned passenger.
- A retail concession fee for 5% of gross revenue is being eliminated.
- The electric vehicle charging rate is increasing from $0.1209/kWh to $0.25/kWh.
- A new badge endorsement fee will be $25 per endorsement.
- A new employee parking pass fee will be $25/month.
- A new video display advertising (sterile area) fee will be $500/month.
- A new conference room cleaning fee will be $150.
- A new lease execution fee will be $750.
- A new lease assignment fee will be $500.
- A new ground transportation fee will be $1.50 per drop-off and pick-up.
- A new flight school operations fee will be $1.50/landing.
- A new security escort fee will be $100/hour per escort.

PUBLIC WORKS FEE CHANGES

Engineering

- Most engineering fees will be changing including asphalt overlay fees, permit fees, and street closure fees. For details, see the Consolidated Fee Schedule updates.

Water

- The after-hours connect fee will increase from $75 to $150.
- Fire hydrant meter rentals will increase from $5/day to $10/day.
- Two new fire hydrant fees are being added:
    - ◊ Fire hydrant meter deposit of $2,000.
    - ◊ Fire hydrant no read penalty will be $50 per missed read.
- Meter or hydrant tampering fees will increase from $100 to $300 for first offenses and from $250 to $500for second offenses.
- A cross-connection control inspection fee has been added at $150 per inspection.
- 3.3% water utility rate increase

Sanitation

- The following roll-off disposal fees will be updated:
    - ◊ The tipping fee will increase from $39/ton to $44/ton

- ◊ The delivery & first hauling fee will increase from $100 to $200, and each additional hauling will go from $85 to $100.

- Commercial frontload fees (per month of weekly service) will increase based on container size: 3 yard containers will increase from $34 to $37.40; 4 yard containers will increase from $45 to $49.50; 6 yard containers will increase from $68 to $74.80; 8 yard container will increase from $90 to $99.
- Compost purchases will increase from $5/cubic yard to $10/cubic yard for residents and from $10/cubic yard to $15/cubic yard for nonresidents.

TRASPORTATION UTILITY FUND FEE

Rates through August 31, 2025.

Category	Fee per Month
Residential A – Single-Family	$3.68
Residential B – Multifamily	$2.21
Commercial A (< 100 Trip-Ends)	$9.98
Commercial B (100 – 199 Trip-Ends)	$26.36
Commercial C (200 – 599 Trip-Ends)	$79.28
Commercial D (600+ Trip-Ends)	$236.78
Public Use A (< 300 Trip-Ends)	$21.53
Public Use B (≥ 300 Trip-Ends)	$96.08

Rates to become effective September 1, 2025.

Category	Fee per Month
Residential A – Single-Family	$4.20
Residential B – Multifamily	$2.52
Commercial A (< 100 Trip-Ends)	$11.38
Commercial B (100 – 199 Trip-Ends)	$30.05
Commercial C (200 – 599 Trip-Ends)	$90.38
Commercial D (600+ Trip-Ends)	$269.93
Public Use A (< 300 Trip-Ends)	$24.54
Public Use B (≥ 300 Trip-Ends)	$109.53

MUNICIPAL COUNCIL

FUND	ORG	ACCT	DESCRIPTION	ADOPTED BUDGET FY 24-25	PROPOSED BUDGET FY 25-26	Increase/ (Decrease)	% Change
	Council Administration						
110	0101	4001	Full Time Regular	215,661	226,607	10,946	5%
110	0101	4002	Part Time Regular	28,938	28,938	0	0%
110	0101	4003	Seasonal Employee	0	0	0	
110	0101	4004	Contract Employee	0	0	0	
110	0101	4005	Overtime	0	0	0	
110	0101	4006	Other Compensation	1,200	1,200	0	0%
110	0101	4007	Car Allowance	4,500	4,500	0	0%
110	0101	4008	Employee Recognition	300	300	0	0%
110	0101	4021	Sick Buyout	2,476	2,602	126	5%
110	0101	4051	Retirement	41,041	40,834	(208)	-1%
110	0101	4052	Taxes	21,449	22,296	847	4%
110	0101	4053	Insurance	42,142	44,740	2,598	6%
110	0101	4054	Workers Compensation			0	
110	0101	4055	Long-Term Disability	647	680	33	5%
110	0101	4102	Printing	20,140	17,640	(2,500)	-12%
110	0101	4103	Public Notices	1,000	0	(1,000)	-100%
110	0101	4105	Membership Dues & Subscriptions	4,500	4,500	0	0%
110	0101	4108	Business Meals	18,500	18,500	0	0%
110	0101	4112	Discretionary Contra	0	(13,602)	(13,602)	
110	0101	4151	Equipment	2,000	2,000	0	0%
110	0101	4152	Supplies	4,250	4,250	0	0%
110	0101	4210	Cellular Phone Bills	1,800	1,800	0	0%
110	0101	4301	Contract Services	93,000	93,000	0	0%
110	0101	4303	Software Maintenance	12,800	1,800	(11,000)	-86%
110	0101	4355	Miscellaneous	4,000	4,000	0	0%
110	0101	4410	Employee Appreciation	270	270	0	0%
110	0101	4413	Training	10,000	10,000	0	0%
110	0101	4414	Travel	20,000	20,000	0	0%
110	0101	4551	Computer Replacement	9,500	9,500	0	0%

110	0101	4853	Budget Contingency	2,000	2,000	0	0%
110	0101	4754	EMPLOYEE BENEFITS OVERHEAD	5,937	5,520	(417)	-7%
110	0101	4755	INSURANCE OVERHEAD	0	0	0	
110	0101	4756	FACILITY MAINTENANCE CORE	0	0	0	
110	0101	4757	FACILITY MAINTENANCE DIRECT	1,577	4,295	2,719	172%
110	0101	4761	TELECOM	1,488	1,488	0	0%
110	0101	4762	FACILITY MAINTENANCE CONTRACTS	27,520	34,094	6,574	24%
			Total Council Administration	**598,636**	**593,752**	**(4,884)**	-1%
	Council Legislation						
110	0102	4001	Full Time Regular	222,270	240,640	18,370	8%
110	0102	4002	Part Time Regular	145,275	189,950	44,675	31%
110	0102	4003	Seasonal Employee	0	0	0	
110	0102	4004	Contract Employee	0	0	0	
110	0102	4005	Overtime	0	0	0	
110	0102	4006	Other Compensation	10,500	10,500	0	0%
110	0102	4007	Car Allowance	12,600	12,600	0	0%
110	0102	4008	Employee Recognition	450	450	0	0%
110	0102	4021	Sick Buyout	2,552	2,763	211	8%
110	0102	4051	Retirement	26,406	27,504	1,098	4%
110	0102	4052	Taxes	29,276	34,115	4,839	17%
110	0102	4053	Insurance	155,096	210,398	55,302	36%
110	0102	4054	Workers Compensation	0	0	0	
110	0102	4055	Long-Term Disability	667	722	55	8%
110	0102	4410	Employee Appreciation	638	638	0	0%
			Total Council Legislation	**605,731**	**730,281**	**124,550**	21%
	Public Relations						
110	0103	4001	Full Time Regular	69,366	72,478	3,112	4%
110	0103	4002	Part Time Regular	0	0	0	
110	0103	4003	Seasonal Employee	0	0	0	
110	0103	4004	Contract Employee	0	0	0	
110	0103	4005	Overtime	0	0	0	

110	0103	4006	Other Compensation			0	
110	0103	4007	Car Allowance	0	0	0	
110	0103	4008	Employee Recognition	150	150	0	0%
110	0103	4021	Sick Buyout	797	832	36	4%
110	0103	4051	Retirement	12,061	11,869	(192)	-2%
110	0103	4052	Taxes	5,367	5,608	241	4%
110	0103	4053	Insurance	27,902	29,622	1,720	6%
110	0103	4054	Workers Compensation			0	
110	0103	4055	Long-Term Disability	208	217	9	4%
110	0103	4108	Business Meals	0	0	0	
110	0103	4301	Contract Services	0	0	0	
110	0103	4305	Public Relations	27,000	27,000	0	0%
110	0103	4355	Miscellaneous	1,000	1,000	0	0%
110	0103	4410	Employee Appreciation	100	100	0	0%
			Total Public Relations	**143,950**	**148,877**	**4,927**	3%
	Council Programs						
110	0104	4152	Supplies	0	0	0	
110	0104	4301	Contract Services	55,000	55,000	0	0%
110	0104	4355	Miscellaneous	6,350	6,350	0	0%
110	0104	4410	Employee Appreciation	0	0	0	
110	0104	4551	Computer Replacement	0	0	0	
			Total Council Programs	**61,350**	**61,350**	**0**	0%
			Council Administration	598,636	593,752	(4,884)	-1%
			Council Legislation	605,731	730,281	124,550	21%
			Public Relations	143,950	148,877	4,927	3%
			Council Programs	61,350	61,350	0	0%
			Total City Council	**1,409,667**	**1,534,260**	**124,593**	9%

ATTORNEY'S OFFICE

FUND	ORG	ACCT	DESCRIPTION	ADOPTED BUDGET FY 24-25	PROPOSED BUDGET FY 25-26	Increase/ (Decrease)	% Change
	Legal Administration						
110	0601	4001	Full Time Regular	203,750	214,128	10,379	5%
110	0601	4002	Part Time Regular	0	0	0	
110	0601	4003	Seasonal Employee	0	0	0	
110	0601	4004	Contract Employee	0	0	0	
110	0601	4005	Overtime	5,997	5,997	0	0%
110	0601	4006	Other Compensation			0	
110	0601	4007	Car Allowance	4,500	4,500	0	0%
110	0601	4008	Employee Recognition	150	150	0	0%
110	0601	4021	Sick Buyout	2,340	2,459	119	5%
110	0601	4051	Retirement	46,296	46,376	81	0%
110	0601	4052	Taxes	16,569	17,372	803	5%
110	0601	4053	Insurance	27,902	29,622	1,720	6%
110	0601	4054	Workers Compensation			0	
110	0601	4055	Long-Term Disability	611	642	31	5%
110	0601	4105	Membership Dues & Subscriptions	9,500	9,500	0	0%
110	0601	4102	Printing	500	500	0	0%
110	0601	4110	Postage	750	1,000	250	33%
110	0601	4112	Discretionary Contra		(4,347)	(4,347)	
110	0601	4151	Equipment	5,000	5,000	0	0%
110	0601	4152	Supplies	5,000	5,000	0	0%
110	0601	4201	WATER CHARGES	404	407	3	1%
110	0601	4202	WASTEWATER CHARGES	429	429	0	0%
110	0601	4203	STORM DRAIN CHARGES	578	578	0	0%
110	0601	4204	NATURAL GAS CHARGES	0	0	0	
110	0601	4205	ELECTRIC CHARGES	13,546	13,924	378	3%
110	0601	4207	SANITATION CHARGES	360	360	0	0%
110	0601	4209	UTILITY TRANSPORTATION CHARGE	55	55	0	0%
110	0601	4301	Contract Services	10,000	10,000	0	0%
110	0601	4415	Mileage Reimbursement	250	250	0	0%

110	0601	4210	Cell Phone Bills	4,320	4,320	0	0%
110	0601	4414	Travel	11,000	11,000	0	0%
110	0601	4413	Training	3,000	3,000	0	0%
110	0601	4108	Business Meals	1,500	1,500	0	0%
110	0601	4355	Miscellaneous	1,500	1,500	0	0%
110	0601	4410	Employee Appreciation	100	100	0	0%
110	0601	4551	Computer Replacement	7,020	16,806	9,786	139%
110	0601	4754	EMPLOYEE BENEFITS OVERHEAD	9,143	7,641	(1,502)	-16%
110	0601	4755	INSURANCE OVERHEAD	0	0	0	
110	0601	4756	FACILITY MAINTENANCE CORE	3,536	3,608	72	2%
110	0601	4757	FACILITY MAINTENANCE DIRECT	1,743	2,738	996	57%
110	0601	4762	FACILITY MAINTENANCE CONTRACTS	34,346	42,551	8,205	24%
			Total Legal Administration	**431,694**	**458,667**	**26,973**	6%
	Civil Legal Services						
110	0602	4001	Full Time Regular	217,652	233,988	16,336	8%
110	0602	4002	Part Time Regular	54,706	0	(54,706)	-100%
110	0602	4003	Seasonal Employee	52,250	52,250	0	0%
110	0602	4004	Contract Employee	0	0	0	
110	0602	4005	Overtime	0	0	0	
110	0602	4006	Other Compensation			0	
110	0602	4007	Car Allowance	0	0	0	
110	0602	4008	Employee Recognition	394	300	(94)	-24%
110	0602	4021	Sick Buyout	2,499	2,687	188	8%
110	0602	4051	Retirement	35,792	36,053	261	1%
110	0602	4052	Taxes	25,005	22,084	(2,921)	-12%
110	0602	4053	Insurance	28,481	30,236	1,756	6%
110	0602	4054	Workers Compensation			0	
110	0602	4055	Long-Term Disability	653	702	49	8%
110	0602	4410	Employee Appreciation	363	300	(63)	-17%
			Total Civil Legal Services	**417,793**	**378,601**	**(39,193)**	-9%
	Legal Services - Legislative						

110	0603	4001	Full Time Regular	158,803	166,893	8,089	5%
110	0603	4002	Part Time Regular	0	0	0	
110	0603	4003	Seasonal Employee	0	0	0	
110	0603	4004	Contract Employee	0	0	0	
110	0603	4005	Overtime	0	0	0	
110	0603	4006	Other Compensation			0	
110	0603	4007	Car Allowance	0	0	0	
110	0603	4008	Employee Recognition	150	150	0	0%
110	0603	4021	Sick Buyout	1,824	1,916	93	5%
110	0603	4051	Retirement	35,290	35,399	110	0%
110	0603	4052	Taxes	12,288	12,914	626	5%
110	0603	4053	Insurance	27,902	29,622	1,720	6%
110	0603	4054	Workers Compensation			0	
110	0603	4055	Long-Term Disability	476	501	24	5%
110	0603	4410	Employee Appreciation	100	100	0	0%
			Total Legal Services - Legislative	**236,833**	**247,495**	**10,662.04**	5%
	Criminal Prosecution						
110	0604	4001	Full Time Regular	354,705	368,572	13,867	4%
110	0604	4002	Part Time Regular	66,462	124,864	58,402	88%
110	0604	4003	Seasonal Employee	0	0	0	
110	0604	4004	Contract Employee	60,310	64,294	3,984	7%
110	0604	4005	Overtime	0	0	0	
110	0604	4006	Other Compensation			0	
110	0604	4007	Car Allowance	0	0	0	
110	0604	4008	Employee Recognition	600	694	94	16%
110	0604	4021	Sick Buyout	4,073	4,232	159	4%
110	0604	4051	Retirement	67,925	66,731	(1,194)	-2%
110	0604	4052	Taxes	37,122	42,967	5,844	16%
110	0604	4053	Insurance	75,893	80,212	4,318	6%
110	0604	4054	Workers Compensation			0	
110	0604	4055	Long-Term Disability	1,064	1,106	42	4%
110	0604	4303	Software Maintenance	31,536	23,000	(8,536)	-27%
110	0604	4152	Supplies	1,000	0	(1,000)	-100%

110	0604	4410	Employee Appreciation	588	651	63	11%
			Total Criminal Prosecution	**701,279**	**777,322**	**76,042.96**	11%
	Litigation & Risk Management						
110	0605	4001	Full Time Regular	129,095	135,585	6,490	5%
110	0605	4002	Part Time Regular	37,045	38,926	1,881	5%
110	0605	4003	Seasonal Employee	0	0	0	
110	0605	4004	Contract Employee	10,088	10,088	0	0%
110	0605	4005	Overtime	0	0	0	
110	0605	4006	Other Compensation			0	
110	0605	4007	Car Allowance	0	0	0	
110	0605	4008	Employee Recognition	244	244	0	0%
110	0605	4021	Sick Buyout	1,482	1,557	75	5%
110	0605	4051	Retirement	26,203	22,203	(3,999)	-15%
110	0605	4052	Taxes	13,591	14,237	646	5%
110	0605	4053	Insurance	33,752	29,622	(4,130)	-12%
110	0605	4054	Workers Compensation			0	
110	0605	4055	Long-Term Disability	387	407	19	5%
110	0605	4410	Employee Appreciation	187	187	0	0%
			Total Litigation & Risk Management	**252,074**	**253,056**	**982**	0%
	Code Enforcement						
110	0606	4001	Full Time Regular	114,128	119,980	5,852	5%
110	0606	4002	Part Time Regular	0	0	0	
110	0606	4003	Seasonal Employee	0	0	0	
110	0606	4004	Contract Employee	0	0	0	
110	0606	4005	Overtime	0	0	0	
110	0606	4006	Other Compensation			0	
110	0606	4007	Car Allowance	0	0	0	
110	0606	4008	Employee Recognition	150	150	0	0%
110	0606	4021	Sick Buyout	1,311	1,378	67	5%
110	0606	4051	Retirement	19,844	17,221	(2,623)	-13%
110	0606	4052	Taxes	8,831	9,284	453	5%
110	0606	4053	Insurance	27,902	5,850	(22,052)	-79%

110	0606	4054	Workers Compensation			0	
110	0606	4055	Long-Term Disability	342	360	18	5%
110	0606	4110	Postage	500	0	(500)	-100%
110	0606	4410	Employee Appreciation	100	100	0	0%
			Total Code Enforcement	**173,107**	**154,322**	**(18,785)**	-11%
			Legal Administration	431,694	458,667	26,973	6%
			Civil Legal Services	417,793	378,601	(39,193)	-9%
			Legal Services - Legislative	236,833	247,495	10,662	5%
			Criminal Prosecution	701,279	777,322	76,043	11%
			Litigation & Risk Management	252,074	253,056	982	0%
			Code Enforcement	173,107	154,322	(18,785)	-11%
			Total Legal	**2,212,780**	**2,269,463**	**56,683**	3%
			Total Personnel	2,054,826	2,107,704	52,878	3%
			Total Utilities	15,372	15,753	381	2%
			Total Chargebacks	48,768	56,539	7,770	16%
			Total Operating	93,814	89,467	(4,347)	-5%
				2,212,780	**2,269,463**	**56,683**	3%

FUND	ORG	ACCT	DESCRIPTION	FY 24-25	FY 25-26	(Decrease)	% Change
	GENERAL SERVICES						
110	1001	4005	Overtime	0	0	0	
110	1001	4009	Payroll Turnover Contra Expense	(2,145,211)	(2,145,211)	0	0%
110	1001	4256	Intradepartmental Program			0	
110	1001	4201	WATER CHARGES	6,127	5,081	(1,046)	-17%
110	1001	4202	WASTEWATER CHARGES	19,265	7,000	(12,265)	-64%
110	1001	4203	STORMWATER CHARGES	8,766	1,000	(7,766)	-89%
110	1001	4204	NATURAL GAS CHARGES	0	0	0	
110	1001	4205	ELECTRIC CHARGES	292,900	236,472	(56,428)	-19%
110	1001	4207	SANITATION CHARGES	9,808	6,334	(3,474)	-35%
110	1001	4209	UTILITY TRANSPORTATION CHARGE	857	400	(457)	-53%
110	1001	4352	Bank Fees	0	0	0	
110	1001	4355	Miscellaneous	0	0	0	
110	1001	4408	Tuition	24,998	25,070	72	0%
110	1001	4764	VEHICLE LOAN PAYMENT	2,216,239	3,624,791	1,408,552	64%
110	1001	4755	INSURANCE OVERHEAD	168,051	191,827	23,776	14%
110	1001	4756	FACILITIES CORE CHARGEBACK	54,936	56,050	1,114	2%
110	1001	4757	FACILITY MAINTENANCE DIRECT	220,000	220,000	0	0%
110	1001	4752	ADMINISTRATIVE OVERHEAD	(2,627,343)	(2,996,647)	(369,304)	14%
110	1001	4759	VEHICLE REPAIRS	8,000	10,000	2,000	25%
110	1001	4760	VEHICLE FUEL	2,000	1,800	(200)	-10%
110	1001	4762	FACILITY CONTRACTS	26,917	33,347	6,430	24%
110	1001	4763	TUITION CHARGEBACK	14,881	14,785	(96)	-1%
110	1001	4763	TUITION CHARGEBACK REIMBURESEMENT	(24,998)	(25,070)	(72)	0%
110	1001	4651	Capital Expense (Rec Capital Fund)	0	0	0	
			TOTAL GENERAL SERVICES	**(1,723,807)**	**(732,972)**	990,835	-57%
			Total Personnel	(2,145,211)	(2,145,211)	0	0%
			Total Utilities	337,723	256,287	(81,436)	-24%

Total Chargebacks	83,681	1,155,953	1,072,271	1281%
Total Operating	0	0	0	
	(1,723,807)	**(732,972)**	990,835	-57%

OR'S OFFICE

ORG	ACCT	DESCRIPTION	ADOPTED BUDGET FY 24-25	PROPOSED BUDGET FY 25-26	Increase/ (Decrease)	% Change
Mayor Administration						
0201	4001	Full Time Regular	799,282	834,992	35,710	4%
0201	4002	Part Time Regular	30,144	0	(30,144)	-100%
0201	4003	Seasonal Employee	0	0	0	
0201	4004	Contract Employee	30,747	0	(30,747)	-100%
0201	4005	Overtime	0	0	0	
0201	4006	Other Compensation			0	
0201	4007	Car Allowance	9,600	9,600	0	0%
0201	4008	Employee Recognition	900	900	0	0%
0201	4021	Sick Buyout	9,178	9,588	410	4%
0201	4051	Retirement	156,982	160,364	3,381	2%
0201	4052	Taxes	67,229	65,345	(1,884)	-3%
0201	4053	Insurance	145,358	163,227	17,869	12%
0201	4054	Workers Compensation			0	
0201	4055	Long-Term Disability	2,398	2,505	107	4%
0201	4351	Intergovernmental	0	0	0	
0201	4105	Membership Dues & Subscriptions	22,505	22,505	0	0%
0201	4108	Business Meals	1,550	1,550	0	0%
0201	4109	Special Events	40,650	40,650	0	0%
0201	4112	Discretionary Contra		(6,563)	(6,563)	
0201	4210	Cellular Phone Bills	3,500	3,500	0	0%
0201	4151	Equipment	1,000	1,000	0	0%
0201	4152	Supplies	7,500	7,500	0	0%
0201	4301	Contract Services	74,145	74,145	0	0%
0201	4303	Software Maintenance	0	0	0	
0201	4306	Public Engagement	131,493	131,493	0	0%
0201	4351	Interlocal Contributions	150,040	150,040	0	0%
0201	4355	Miscellaneous	1,000	1,000	0	0%
0201	4410	Employee Appreciation	714	600	(114)	-16%
0201	4413	Training	4,300	4,300	0	0%

0201	4414	Travel	17,050	17,050	0	0%
0201	4415	Mileage Reimbursement	200	200	0	0%
0201	4551	Computer Replacement	10,000	10,000	0	0%
0201	4754	EMPLOYEE BENEFIT OVERHEAD	9,404	7,686	(1,718)	-18%
0201	4755	INSURANCE OVERHEAD	0	0	0	
0201	4756	FACILITY MAINTENANCE CORE	0	0	0	
0201	4757	FACILITY MAINTENANCE DIRECT	10,455	6,937	(3,518)	-34%
0201	4762	FACILITY MAINTENANCE CONTRACTS	17,037	21,107	4,070	24%
		Total Mayor Administration	**1,754,361**	**1,741,220**	**(13,141)**	-1%

Media Services

0206	4001	Full Time Regular	161,358	167,756	6,398	4%
0206	4002	Part Time Regular	79,028	95,049	16,021	20%
0206	4003	Seasonal Employee	0	0	0	
0206	4004	Contract Employee	0	0	0	
0206	4005	Overtime	0	0	0	
0206	4006	Other Compensation			0	
0206	4007	Car Allowance	0	0	0	
0206	4008	Employee Recognition	300	300	0	0%
0206	4021	Sick Buyout	1,853	1,926	73	4%
0206	4051	Retirement	28,056	27,472	(584)	-2%
0206	4052	Taxes	18,531	20,252	1,721	9%
0206	4053	Insurance	55,803	59,243	3,440	6%
0206	4054	Workers Compensation			0	
0206	4055	Long-Term Disability	484	503	19	4%
0206	4108	Business Meals	500	500	0	0%
0206	4151	Equipment	3,656	3,656	0	0%
0206	4152	Supplies	7,000	7,000	0	0%
0206	4154	Uniforms	1,000	1,000	0	0%
0206	4201	WATER CHARGES	411	416	5	1%
0206	4202	WASTEWATER CHARGES	990	990	0	0%
0206	4203	STORM DRAIN CHARGES	6,481	6,481	0	0%

0206	4205	ELECTRIC CHARGES	4,242	4,359	117	3%
0206	4207	SANITATION CHARGES	59	59	0	0%
0206	4209	UTILITY TRANSPORTATION CHARGE	27	27	0	0%
0206	4210	Cellular Phone Bills	0	0	0	
0206	4301	Contract Services	2,480	2,480	0	0%
0206	4303	Software Maintenance	18,086	18,086	0	0%
0206	4355	Miscellaneous	0	0	0	
0206	4410	Employee Appreciation	437	384	(53)	-12%
0206	4551	Computer Replacement	5,000	5,000	0	0%
0206	4754	EMPLOYEE BENEFIT OVERHEAD	0	0	0	
0206	4757	FACILITY MAINTENANCE DIRECT	3,241	2,119	(1,122)	-35%
0206	4759	VEHICLE REPAIRS	1,000	1,000	0	0%
0206	4760	VEHICLE FUEL	400	360	(40)	-10%
0206	4761	TELECOM	2,606	2,606	0	0%
		Total Media Services	**403,029**	**429,024**	**25,995**	6%

Mayor Administration	1,754,361	1,741,220	(13,141)	-1%
Media Services	403,029	429,024	25,995	6%
Total Mayor's Office	**2,157,390**	**2,170,244**	**12,854**	1%

Total Personnel	1,597,231	1,619,022	21,791	1%
Total Utilities	12,210	12,332	122	1%
Total Chargebacks	44,143	41,815	(2,329)	-5%
Total Operating	503,805	497,076	(6,730)	-1%
	2,157,390	**2,170,244**	**12,854**	1%

HUMAN RESOURCES

FUND	ORG	ACCT	DESCRIPTION	ADOPTED BUDGET FY 24-25	PROPOSED BUDGET FY 25-26	Increase/ (Decrease)	% Change
	HR Administration						
110	0401	4001	Full Time Regular	335,950	355,826	19,876	6%
110	0401	4002	Part Time Regular	22,859	24,166	1,306	6%
110	0401	4003	Seasonal Employee	0	0	0	
110	0401	4004	Contract Employee	0	0	0	
110	0401	4005	Overtime	0	0	0	
110	0401	4006	Other Compensation			0	
110	0401	4007	Car Allowance	0	0	0	
110	0401	4008	Employee Recognition	450	450	0	0%
110	0401	4021	Sick Buyout	3,858	4,086	228	6%
110	0401	4051	Retirement	68,807	69,192	385	1%
110	0401	4052	Taxes	27,744	29,382	1,638	6%
110	0401	4053	Insurance	83,705	88,865	5,160	6%
110	0401	4054	Workers Compensation			0	
110	0401	4055	Long-Term Disability	1,008	1,067	60	6%
110	0401	4102	Printing	2,000	2,000	0	0%
110	0401	4105	Membership Dues & Subscriptions	1,600	1,100	(500)	-31%
110	0401	4108	Business Meals	200	200	0	0%
110	0401	4110	Postage	1,712	2,400	688	40%
110	0401	4112	Discretionary Contra	0	(617)	(617)	
110	0401	4151	Equipment	0	0	0	
110	0401	4152	Supplies	5,890	6,000	110	2%
110	0401	4201	WATER CHARGES	190	189	(1)	-1%
110	0401	4202	WASTEWATER CHARGES	603	603	0	0%
110	0401	4203	STORM DRAIN CHARGES	275	275	0	0%
110	0401	4204	NATURAL GAS CHARGES	0	0	0	
110	0401	4205	ELECTRIC CHARGES	6,443	6,622	179	3%
110	0401	4207	SANITATION CHARGES	171	171	0	0%
110	0401	4209	UTILITY TRANSPORTATION CHARGE	25	25	0	0%
110	0401	4210	Cell Phone Bills	600	600	0	0%

110	0401	4303	Software Maintenance	0	2,400	2,400	
110	0401	4354	Awards	0	0	0	
110	0401	4355	Miscellaneous	300	300	0	0%
110	0401	4410	Employee Appreciation	363	363	0	0%
110	0401	4414	Travel	7,227	2,000	(5,227)	-72%
110	0401	4415	Mileage Reimbursement	50	100	50	100%
110	0401	4551	Computer Replacement - 3	2,320	2,320	0	0%
110	0401	4754	EMPLOYEE BENEFITS OVERHEAD	5,696	4,913	(783)	-14%
110	0401	4755	INSURANCE OVERHEAD	0	0	0	
110	0401	4756	FACILITY MAINTENANCE CORE	1,682	1,716	34	2%
110	0401	4757	FACILITY MAINTENANCE DIRECT	753	590	(163)	-22%
110	0401	4762	FACILITY MAINTENANCE CONTRACTS	7,507	9,301	1,793	24%
			TOTAL HUMAN RESOURCES	**589,987**	**616,605**	**26,617**	5%
	Benefits						
110	0402	4001	Full Time Regular	0	0	0	
110	0402	4002	Part Time Regular	0	0	0	
110	0402	4003	Seasonal Employee	0	0	0	
110	0402	4004	Contract Employee	0	0	0	
110	0402	4005	Overtime	0	0	0	
110	0402	4006	Other Compensation			0	
110	0402	4007	Car Allowance	0	0	0	
110	0402	4008	Employee Recognition	0	0	0	
110	0402	4021	Sick Buyout	0	0	0	
110	0402	4051	Retirement	0	0	0	
110	0402	4052	Taxes	0	0	0	
110	0402	4053	Insurance	0	0	0	
110	0402	4054	Workers Compensation			0	
110	0402	4055	Long-Term Disability	0	0	0	
110	0402	4105	Membership Dues & Subscriptions	329	360	31	9%
110	0402	4410	Employee Appreciation	0	0	0	
110	0402	4551	Computer Replacement	580	580	0	0%
			TOTAL Benefits	**909**	**940**	**31**	3%

	Recruitment						
110	0403	4001	Full Time Regular	77,190	81,071	3,881	5%
110	0403	4002	Part Time Regular	0	0	0	
110	0403	4003	Seasonal Employee	0	0	0	
110	0403	4004	Contract Employee	0	0	0	
110	0403	4005	Overtime	0	0	0	
110	0403	4006	Other Compensation			0	
110	0403	4007	Car Allowance	0	0	0	
110	0403	4008	Employee Recognition	150	150	0	0%
110	0403	4021	Sick Buyout	886	931	45	5%
110	0403	4051	Retirement	11,860	11,636	(224)	-2%
110	0403	4052	Taxes	5,973	6,273	300	5%
110	0403	4053	Insurance	14,240	15,118	878	6%
110	0403	4054	Workers Compensation			0	
110	0403	4055	Long-Term Disability	232	243	12	5%
110	0403	4105	Membership Dues & Subscriptions	672	150	(522)	-78%
110	0403	4303	Software Maintenance	0	450	450	
110	0403	4410	Employee Appreciation	100	100	0	0%
110	0403	4551	Computer Replacement	580	580	0	0%
			TOTAL Recruitment	**111,883**	**116,702**	**4,819**	4%
	Payroll						
110	0404	4001	Full Time Regular	155,196	161,166	5,970	4%
110	0404	4002	Part Time Regular	0	0	0	
110	0404	4003	Seasonal Employee	0	0	0	
110	0404	4004	Contract Employee	0	0	0	
110	0404	4005	Overtime	0	0	0	
110	0404	4006	Other Compensation			0	
110	0404	4007	Car Allowance	0	0	0	
110	0404	4008	Employee Recognition	300	300	0	0%
110	0404	4021	Sick Buyout	1,782	1,851	69	4%
110	0404	4051	Retirement	29,779	29,294	(485)	-2%
110	0404	4052	Taxes	12,009	12,471	462	4%
110	0404	4053	Insurance	55,803	44,740	(11,063)	-20%

110	0404	4054	Workers Compensation			0	
110	0404	4055	Long-Term Disability	466	483	18	4%
110	0404	4105	Membership Dues & Subscriptions	1,720	2,470	750	44%
110	0404	4410	Employee Appreciation	200	200	0	0%
110	0404	4551	Computer Replacement	580	1,160	580	100%
			TOTAL Recruitment	**257,835**	**254,135**	**(3,699)**	-1%
	Classification						
110	0405	4001	Full Time Regular	0	0	0	
110	0405	4002	Part Time Regular	0	0	0	
110	0405	4003	Seasonal Employee	0	0	0	
110	0405	4004	Contract Employee	0	0	0	
110	0405	4005	Overtime	0	0	0	
110	0405	4006	Other Compensation			0	
110	0405	4007	Car Allowance	0	0	0	
110	0405	4008	Employee Recognition	0	0	0	
110	0405	4021	Sick Buyout	0	0	0	
110	0405	4051	Retirement	0	0	0	
110	0405	4052	Taxes	0	0	0	
110	0405	4053	Insurance	0	0	0	
110	0405	4054	Workers Compensation			0	
110	0405	4055	Long-Term Disability	0	0	0	
110	0405	4105	Membership Dues & Subscriptions	750	0	(750)	-100%
110	0405	4303	Software Maintenance	0	0	0	
110	0405	4410	Employee Appreciation	0	0	0	
110	0405	4551	Computer Replacement	580	0	(580)	-100%
			TOTAL Recruitment	**1,330**	**0**	**(1,330)**	-100%
	Training						
110	0407	4001	Full Time Regular	87,262	91,649	4,387	5%
110	0407	4002	Part Time Regular	0	0	0	
110	0407	4003	Seasonal Employee	0	0	0	
110	0407	4004	Contract Employee	0	0	0	

110	0407	4005	Overtime	0	0	0	
110	0407	4006	Other Compensation			0	
110	0407	4007	Car Allowance	0	0	0	
110	0407	4008	Employee Recognition	150	150	0	0%
110	0407	4021	Sick Buyout	1,002	1,052	50	5%
110	0407	4051	Retirement	15,173	15,008	(164)	-1%
110	0407	4052	Taxes	6,752	7,092	339	5%
110	0407	4053	Insurance	27,902	29,622	1,720	6%
110	0407	4054	Workers Compensation			0	
110	0407	4055	Long-Term Disability	262	275	13	5%
110	0407	4105	Membership Dues & Subscriptions	600	600	0	0%
110	0407	4410	Employee Appreciation	100	100	0	0%
110	0407	4551	Computer Replacement	580	580	0	0%
			TOTAL Training	**139,782**	**146,128**	**6,346**	5%
			HR Administration	589,987	616,605	26,617	5%
			Benefits	909	940	31	3%
			Recruitment	111,883	116,702	4,819	4%
			Payroll	257,835	254,135	(3,699)	-1%
			Classification	1,330	0	(1,330)	-100%
			Workman's Compensation	0	0	0	
			Training	139,782	146,128	6,346	5%
			Total Human Resources	**1,101,726**	**1,134,509**	**32,784**	3%
			Total Personnel	1,048,748	1,083,610	34,861	3%
			Total Utilities	7,706	7,884	178	2%
			Total Chargebacks	15,638	16,520	882	6%
			Total Operating	29,633	26,496	(3,137)	-11%
				1,101,726	**1,134,509**	**32,784**	3%

CITY RECORDER

FUND	ORG	ACCT	DESCRIPTION	ADOPTED BUDGET FY 24-25	PROPOSED BUDGET FY 25-26	Increase/ (Decrease)	% Change
	Recorder						
110	0301	4001	Full Time Regular	81,787	85,898	4,112	5%
110	0301	4002	Part Time Regular	0	0	0	
110	0301	4003	Seasonal Employee	0	0	0	
110	0301	4004	Contract Employee	0	0	0	
110	0301	4005	Overtime	0	0	0	
110	0301	4006	Other Compensation			0	
110	0301	4007	Car Allowance	0	0	0	
110	0301	4008	Employee Recognition	150	150	0	0%
110	0301	4021	Sick Buyout	939	986	47	5%
110	0301	4051	Retirement	14,221	14,067	(154)	-1%
110	0301	4052	Taxes	6,329	6,647	318	5%
110	0301	4053	Insurance	27,902	29,622	1,720	6%
110	0301	4054	Workers Compensation			0	
110	0301	4055	Long-Term Disability	245	258	12	5%
110	0301	4103	Public Notices	0	0	0	
110	0301	4105	Membership Dues & Subscriptions	950	950	0	0%
110	0301	4108	Business Meals	100	100	0	0%
110	0301	4110	Postage	50	50	0	0%
110	0301	4112	Discretionary Contra		(1,492)	(1,492)	
110	0301	4152	Supplies	600	600	0	0%
110	0301	4210	Cellphone Bills	0	0	0	
110	0301	4301	Contract Services	206	206	0	0%
110	0301	4413	Training	5,220	5,220	0	0%
110	0301	4410	Employee Appreciation	100	100	0	0%
110	0301	4414	Travel	0	0	0	
110	0301	4754	EMPLOYEE BENEFITS OVERHEAD	678	554	(124)	-18%
			Total Recorder	**139,476**	**143,915**	**4,440**	3%

	Elections						
110	0302	4001	Full Time Regular	0	0	0	
110	0302	4002	Part Time Regular	0	0	0	
110	0302	4003	Seasonal Employee	0	0	0	
110	0302	4004	Contract Employee	0	0	0	
110	0302	4005	Overtime	0	0	0	
110	0302	4006	Other Compensation			0	
110	0302	4007	Car Allowance	0	0	0	
110	0302	4008	Employee Recognition	0	0	0	
110	0302	4021	Sick Buyout	0	0	0	
110	0302	4051	Retirement	0	0	0	
110	0302	4052	Taxes	0	0	0	
110	0302	4053	Insurance	0	0	0	
110	0302	4054	Workers Compensation			0	
110	0302	4055	Long-Term Disability	0	0	0	
110	0302	4301	Contract Services	100,000	150,000	50,000	50%
110	0302	4414	Travel			0	
			Total Elections	**100,000**	**150,000**	**50,000**	50%
			Recorder	139,476	143,915	4,440	3%
			Elections	100,000	150,000	50,000	50%
			Total Recorder	**239,476**	**293,915**	**54,440**	23%
			Total Personnel	131,572	137,627	6,056	5%
			Total Utilities	0	0	0	
			Total Chargebacks	678	554	(124)	-18%
			Total Operating	107,226	155,734	48,508	45%
				239,476	**293,915**	**54,440**	23%

FINANCE DEPARTMENT

FUND	ORG	ACCT	DESCRIPTION	ADOPTED BUDGET FY 24-25	PROPOSED BUDGET FY 25-26	Increase/ (Decrease)	% Change
	Administrative Services						
110	0501	4001	Full Time Regular	188,245	197,833	9,589	5%
110	0501	4002	Part Time Regular	0	0	0	
110	0501	4003	Seasonal Employee	0	0	0	
110	0501	4004	Contract Employee	0	0	0	
110	0501	4005	Overtime	0	0	0	
110	0501	4006	Other Compensation			0	
110	0501	4007	Car Allowance	4,500	4,500	0	0%
110	0501	4008	Employee Recognition	150	150	0	0%
110	0501	4021	Sick Buyout	2,162	2,272	110	5%
110	0501	4051	Retirement	41,832	41,962	130	0%
110	0501	4052	Taxes	14,910	15,652	742	5%
110	0501	4053	Insurance	27,902	29,622	1,720	6%
110	0501	4054	Workers Compensation			0	
110	0501	4055	Long-Term Disability	565	594	29	5%
110	0501	4105	Membership Dues & Subscriptions	600	600	0	0%
110	0501	4108	Business meals	750	0	(750)	-100%
110	0501	4210	Cellular Bills	540	0	(540)	-100%
110	0501	4301	Contract Services	5,250	5,000	(250)	-5%
110	0501	4303	Software Maintenance	0	0	0	
110	0501	4410	Employee Appreciation	100	100	0	0%
110	0501	4413	Training	1,500	1,500	0	0%
			Total Administrative Services	**289,005**	**299,785**	**10,780**	4%
	Finance Administration						
110	0502	4001	Full Time Regular	160,748	168,936	8,188	5%
110	0502	4002	Part Time Regular	0	0	0	
110	0502	4003	Seasonal Employee	0	0	0	
110	0502	4004	Contract Employee	0	0	0	
110	0502	4005	Overtime	0	0	0	

110	0502	4006	Other Compensation			0	
110	0502	4007	Car Allowance	0	0	0	
110	0502	4008	Employee Recognition	150	150	0	0%
110	0502	4021	Sick Buyout	1,846	1,940	94	5%
110	0502	4051	Retirement	35,722	35,833	111	0%
110	0502	4052	Taxes	12,438	13,072	634	5%
110	0502	4053	Insurance	14,240	29,622	15,381	108%
110	0502	4054	Workers Compensation			0	
110	0502	4055	Long-Term Disability	482	507	25	5%
110	0502	4102	Printing	0	0	0	
110	0502	4105	Membership Dues & Subscriptions	3,500	3,500	0	0%
110	0502	4108	Business meals	750	750	0	0%
110	0502	4110	Postage	4,100	4,100	0	0%
110	0502	4112	Discretionary Contra	0	(1,613)	(1,613)	
110	0502	4151	Equipment	0	0	0	
110	0502	4152	Supplies	3,793	3,793	0	0%
110	0502	4201	WATER CHARGES	182	182	(0)	0%
110	0502	4202	WASTEWATER CHARGES	577	577	0	0%
110	0502	4203	STORM DRAIN CHARGES	263	263	0	0%
110	0502	4204	NATURAL GAS CHARGES	0	0	0	
110	0502	4205	ELECTRIC CHARGES	6,167	6,338	171	3%
110	0502	4207	SANITATION CHARGES	163	163	0	0%
110	0502	4210	Cellular Bills	540	1,200	660	122%
110	0502	4301	Contract Services	600	600	0	0%
110	0502	4353	Merchant Fees	2,000	0	(2,000)	-100%
110	0502	4355	Miscellaneous	3,000	3,000	0	0%
110	0502	4410	Employee Appreciation	100	100	0	0%
110	0502	4413	Training	3,500	3,500	0	0%
110	0502	4551	Computer Replacement	0	0	0	
110	0502	4754	EMPLOYEE BENEFITS OVERHEAD	4,637	4,063	(574)	-12%
110	0502	4755	INSURANCE OVERHEAD	0	0	0	
110	0502	4756	FACILITY MAINTENANCE CORE	1,610	1,643	33	2%

110	0502	4757	FACILITY MAINTENANCE DIRECT	4,753	2,584	(2,169)	-46%
110	0502	4759	VEHICLE REPAIRS	0	0	0	
110	0502	4760	VEHICLE FUEL	0	0	0	
110	0502	4762	FACILITY MAINTENANCE CONTRACTS	17,543	21,733	4,191	24%
			Total Finance Administration	**283,405**	**306,536**	**23,131**	8%
	Budget						
110	0503	4001	Full Time Regular	178,198	189,984	11,786	7%
110	0503	4002	Part Time Regular	0	0	0	
110	0503	4003	Seasonal Employee	0	0	0	
110	0503	4004	Contract Employee	0	0	0	
110	0503	4005	Overtime	0	0	0	
110	0503	4006	Other Compensation			0	
110	0503	4007	Car Allowance	0	0	0	
110	0503	4008	Employee Recognition	300	300	0	0%
110	0503	4021	Sick Buyout	2,046	2,182	135	7%
110	0503	4051	Retirement	32,254	32,445	191	1%
110	0503	4052	Taxes	13,789	14,701	912	7%
110	0503	4053	Insurance	55,803	59,243	3,440	6%
110	0503	4054	Workers Compensation			0	
110	0503	4055	Long-Term Disability	535	570	35	7%
110	0503	4210	Cellular Bills	540	0	(540)	-100%
110	0503	4410	Employee Appreciation	200	200	0	0%
110	0503	4413	Training			0	
			Total Budget	**283,664**	**299,624**	**15,960**	6%
	Accounting						
110	0504	4001	Full Time Regular	81,098	84,848	3,751	5%
110	0504	4002	Part Time Regular	0	0	0	
110	0504	4003	Seasonal Employee	0	0	0	
110	0504	4004	Contract Employee	0	0	0	
110	0504	4005	Overtime	0	0	0	
110	0504	4006	Other Compensation			0	
110	0504	4007	Car Allowance	0	0	0	

110	0504	4008	Employee Recognition	150	150	0	0%
110	0504	4021	Sick Buyout	931	974	43	5%
110	0504	4051	Retirement	14,101	13,895	(206)	-1%
110	0504	4052	Taxes	6,275	6,565	290	5%
110	0504	4053	Insurance	27,902	29,622	1,720	6%
110	0504	4054	Workers Compensation			0	
110	0504	4055	Long-Term Disability	243	255	11	5%
110	0504	4210	Cellular Bills	0	0	0	
110	0504	4410	Employee Appreciation	100	100	0	0%
110	0504	4413	Training	0	0	0	
			Total Accounting	**130,800**	**136,409**	**5,610**	4%
	Accounts Payable						
110	0506	4001	Full Time Regular	55,127	57,898	2,771	5%
110	0506	4002	Part Time Regular	20,900	21,423	523	3%
110	0506	4003	Seasonal Employee	0	0	0	
110	0506	4004	Contract Employee	0	0	0	
110	0506	4005	Overtime	0	0	0	
110	0506	4006	Other Compensation			0	
110	0506	4007	Car Allowance	0	0	0	
110	0506	4008	Employee Recognition	150	150	0	0%
110	0506	4021	Sick Buyout	633	665	32	5%
110	0506	4051	Retirement	10,578	10,524	(54)	-1%
110	0506	4052	Taxes	5,864	6,119	254	4%
110	0506	4053	Insurance	5,850	29,622	23,772	406%
110	0506	4054	Workers Compensation			0	
110	0506	4055	Long-Term Disability	165	174	8	5%
110	0506	4410	Employee Appreciation	150	150	0	0%
110	0506	4413	Training	0	0	0	
			Total Accounts Payable	**99,418**	**126,724**	**27,306**	27%
	Purchasing						

110	0507	4001	Full Time Regular	51,172	55,056	3,884	8%
110	0507	4002	Part Time Regular	0	0	0	
110	0507	4003	Seasonal Employee	0	0	0	
110	0507	4004	Contract Employee	0	0	0	
110	0507	4005	Overtime	0	0	0	
110	0507	4006	Other Compensation			0	
110	0507	4007	Car Allowance	0	0	0	
110	0507	4008	Employee Recognition	150	150	0	0%
110	0507	4021	Sick Buyout	588	632	45	8%
110	0507	4051	Retirement	9,819	10,007	188	2%
110	0507	4052	Taxes	3,960	4,260	301	8%
110	0507	4053	Insurance	14,240	15,118	878	6%
110	0507	4054	Workers Compensation			0	
110	0507	4055	Long-Term Disability	154	165	12	8%
110	0507	4210	Cellular Bills	540	0	(540)	-100%
110	0507	4410	Employee Appreciation	100	100	0	0%
110	0507	4413	Training	0	0	0	
			Total Purchasing	**80,722**	**85,489**	**4,767**	6%
	Indigent Defense						
110	0510	4301	Contract Services	132,800	140,000	7,200	5%
			Total Indigent Defense	**132,800**	**140,000**	**7,200**	5%
			Administrative Services	289,005	299,785	10,780	4%
			Finance Administration	283,405	306,536	23,131	8%
			Budget	283,664	299,624	15,960	6%
			Accounting	130,800	136,409	5,610	4%
			Grants	0	0	0	
			Accounts Payable	99,418	126,724	27,306	27%
			Purchasing	80,722	85,489	4,767	6%
			Insurance	0	0	0	
			Collections	0	0	0	
			Indigent Defense	132,800	140,000	7,200	5%
			Total Finance	**1,299,814**	**1,394,567**	**94,753**	7%

Total Personnel	1,098,865	1,190,340	91,475	8%
Total Utilities	7,352	7,523	171	2%
Total Chargebacks	28,543	30,023	1,481	5%
Total Operating	165,053	166,680	1,627	1%
	1,299,814	**1,394,567**	**94,753**	7%

INFORMATION SYSTEMS DEPARTMENT

FUND	ORG	ACCT	DESCRIPTION	ADOPTED BUDGET FY 24-25	PROPOSED BUDGET FY 25-26	Increase/ (Decrease)	% Change
	Information Systems Admin						
110	1101	4001	Full Time Regular	165,910	174,361	8,451	5%
110	1101	4002	Part Time Regular	22,384	22,384	0	0%
110	1101	4003	Seasonal Employee	0	0	0	
110	1101	4004	Contract Employee	0	0	0	
110	1101	4005	Overtime	21,699	21,699	0	0%
110	1101	4006	Other Compensation			0	
110	1101	4007	Car Allowance	0	0	0	
110	1101	4008	Employee Recognition	150	150	0	0%
110	1101	4021	Sick Buyout	1,905	2,002	97	5%
110	1101	4051	Retirement	40,551	40,449	(103)	0%
110	1101	4052	Taxes	16,210	16,864	654	4%
110	1101	4053	Insurance	27,902	29,622	1,720	6%
110	1101	4054	Workers Compensation			0	
110	1101	4055	Long-Term Disability	498	523	25	5%
110	1101	4105	Membership Dues & Subscriptions	845	845	0	0%
110	1101	4108	Business Meals	200	200	0	0%
110	1101	4112	Discretionary Contra		(12,745)	(12,745)	
110	1101	4151	Equipment	420	420	0	0%
110	1101	4152	Supplies	3,200	3,200	0	0%
110	1101	4210	Cell phone	600	600	0	0%
110	1101	4301	Contract Services	9,000	0	(9,000)	-100%
110	1101	4355	Miscellaneous	50	50	0	0%
110	1101	4410	Employee Appreciation	160	160	0	0%
110	1101	4413	Training	30,106	30,106	0	0%
110	1101	4414	Travel	15,140	15,140	0	0%
110	1101	4415	Mileage	420	420	0	0%
110	1101	4551	Computer Replacement	12,962	12,962	0	0%
110	1101	4201	WATER CHARGES	675	403	(272)	-40%

110	1101	4202	WASTEWATER CHARGES	749	749	0	0%
110	1101	4203	STORM DRAIN CHARGES	969	40	(929)	-96%
110	1101	4204	NATURAL GAS CHARGES	0	0	0	
110	1101	4205	ELECTRIC CHARGES	22,725	23,362	637	3%
110	1101	4207	SANITATION CHARGES	604	604	0	0%
110	1101	4754	EMPLOYEE BENEFITS OVERHEAD	12,563	11,007	(1,556)	-12%
110	1101	4755	INSURANCE OVERHEAD	0	0	0	
110	1101	4756	FACILITY MAINTENANCE CORE	5,923	6,043	120	2%
110	1101	4757	FACILITY MAINTENANCE DIRECT	2,460	3,515	1,056	43%
110	1101	4759	VEHICLE REPAIRS	1,000	1,000	0	0%
110	1101	4760	VEHICLE FUEL	540	396	(144)	-27%
110	1101	4761	TELECOM	32,008	32,008	0	0%
110	1101	4762	FACILITY MAINTENANCE CONTRACTS	17,854	22,119	4,265	24%
			TOTAL INFORMATION SYSTEMS	**468,382**	**460,659**	**(7,723)**	-2%
	Help Desk						
110	1102	4001	Full Time Regular	205,178	222,995	17,818	9%
110	1102	4002	Part Time Regular	56,280	56,457	178	0%
110	1102	4003	Seasonal Employee	0	0	0	
110	1102	4004	Contract Employee	0	0	0	
110	1102	4005	Overtime	0	0	0	
110	1102	4006	Other Compensation			0	
110	1102	4007	Car Allowance	0	0	0	
110	1102	4008	Employee Recognition	450	450	0	0%
110	1102	4021	Sick Buyout	2,356	2,561	205	9%
110	1102	4051	Retirement	32,807	33,386	579	2%
110	1102	4052	Taxes	20,182	21,574	1,392	7%
110	1102	4053	Insurance	56,382	59,858	3,476	6%
110	1102	4054	Workers Compensation			0	
110	1102	4055	Long-Term Disability	616	669	53	9%
110	1102	4108	Business Meals	50	0	(50)	-100%
110	1102	4151	Equipment	420	420	0	0%
110	1102	4210	Cell phone	2,400	2,160	(240)	-10%

110	1102	4303	Software & Hardware Maintenance	19,943	24,887	4,944	25%
110	1102	4410	Employee Appreciation	410	410	0	0%
110	1102	4413	Training	0	0	0	
110	1102	4414	Travel	0	0	0	
110	1102	4551	Computer Replacement	3,333	3,333	0	0%
			Total Help Desk	**400,806**	**429,160**	**28,355**	7%
	Systems						
110	1103	4001	Full Time Regular	540,340	558,848	18,508	3%
110	1103	4002	Part Time Regular	0	0	0	
110	1103	4003	Seasonal Employee	0	0	0	
110	1103	4004	Contract Employee	0	0	0	
110	1103	4005	Overtime	0	0	0	
110	1103	4006	Other Compensation			0	
110	1103	4007	Car Allowance	0	0	0	
110	1103	4008	Employee Recognition	750	750	0	0%
110	1103	4021	Sick Buyout	6,205	6,417	213	3%
110	1103	4051	Retirement	96,583	94,456	(2,127)	-2%
110	1103	4052	Taxes	41,811	43,243	1,432	3%
110	1103	4053	Insurance	103,795	124,337	20,542	20%
110	1103	4054	Workers Compensation			0	
110	1103	4055	Long-Term Disability	1,621	1,677	56	3%
110	1103	4108	Business Meals	50	0	(50)	-100%
110	1103	4151	Equipment	420	420	0	0%
110	1103	4152	Supplies	5,000	5,000	0	0%
110	1103	4210	Cell phone	3,000	2,700	(300)	-10%
110	1103	4301	Contract Services	57,472	57,472	0	0%
110	1103	4303	Software & Hardware Maintenance	1,484,310	1,543,093	58,783	4%
110	1103	4410	Employee Appreciation	500	500	0	0%
110	1103	4413	Training	0	0	0	
110	1103	4414	Travel	0	0	0	
110	1103	4551	Computer Replacement	44,662	44,662	0	0%
			Total Systems	**2,386,519**	**2,483,574**	**97,056**	4%

	Communication						
110	1104	4001	Full Time Regular	557,956	591,206	33,251	6%
110	1104	4002	Part Time Regular	0	0	0	
110	1104	4003	Seasonal Employee	0	0	0	
110	1104	4004	Contract Employee	0	0	0	
110	1104	4005	Overtime	0	0	0	
110	1104	4006	Other Compensation			0	
110	1104	4007	Car Allowance	0	0	0	
110	1104	4008	Employee Recognition	900	900	0	0%
110	1104	4021	Sick Buyout	6,407	6,789	382	6%
110	1104	4051	Retirement	99,122	100,776	1,654	2%
110	1104	4052	Taxes	43,174	45,747	2,573	6%
110	1104	4053	Insurance	140,087	148,723	8,636	6%
110	1104	4054	Workers Compensation			0	
110	1104	4055	Long-Term Disability	1,674	1,774	100	6%
110	1104	4108	Business Meals	50	0	(50)	-100%
110	1104	4151	Equipment	420	420	0	0%
110	1104	4206	Telephone	334,448	335,596	1,148	0%
110	1104	4210	Cell phone	3,600	3,240	(360)	-10%
110	1104	4211	Radio Service	0	0	0	
110	1104	4303	Software & Hardware Maintenance	49,471	37,854	(11,617)	-23%
110	1104	4410	Employee Appreciation	600	600	0	0%
110	1104	4413	Training	0	0	0	
110	1104	4414	Travel	0	0	0	
110	1104	4551	Computer Replacement	39,917	39,917	0	0%
			Total Communication	**1,277,825**	**1,313,541**	**35,716**	3%
	GIS						
110	1105	4001	Full Time Regular	192,914	202,612	9,699	5%
110	1105	4002	Part Time Regular	0	0	0	
110	1105	4003	Seasonal Employee	0	0	0	
110	1105	4004	Contract Employee	0	0	0	
110	1105	4005	Overtime	0	0	0	
110	1105	4006	Other Compensation			0	

110	1105	4007	Car Allowance	0	0	0	
110	1105	4008	Employee Recognition	300	300	0	0%
110	1105	4021	Sick Buyout	2,215	2,327	111	5%
110	1105	4051	Retirement	33,901	35,287	1,386	4%
110	1105	4052	Taxes	14,927	15,678	750	5%
110	1105	4053	Insurance	42,142	44,740	2,598	6%
110	1105	4054	Workers Compensation			0	
110	1105	4055	Long-Term Disability	579	608	29	5%
110	1105	4108	Business Meals	50	0	(50)	-100%
110	1105	4151	Equipment	420	420	0	0%
110	1105	4152	Supplies	200	200	0	0%
110	1105	4210	Cell phone	1,200	1,080	(120)	-10%
110	1105	4303	Software & Hardware Maintenance	33,970	35,896	1,926	6%
110	1105	4355	Miscellaneous	300	300	0	0%
110	1105	4410	Employee Appreciation	200	200	0	0%
110	1105	4413	Training	0	0	0	
110	1105	4414	Travel	0	0	0	
110	1105	4551	Computer Replacement	2,104	2,104	0	0%
			Total GIS	**325,422**	**341,751**	**16,330**	5%
	Security						
110	1107	4001	Full Time Regular	108,758	114,226	5,468	5%
110	1107	4002	Part Time Regular	0	0	0	
110	1107	4003	Seasonal Employee	0	0	0	
110	1107	4004	Contract Employee	0	0	0	
110	1107	4005	Overtime	0	0	0	
110	1107	4006	Other Compensation			0	
110	1107	4007	Car Allowance	0	0	0	
110	1107	4008	Employee Recognition	150	150	0	0%
110	1107	4021	Sick Buyout	1,249	1,312	63	5%
110	1107	4051	Retirement	16,710	16,395	(315)	-2%
110	1107	4052	Taxes	8,416	8,839	423	5%
110	1107	4053	Insurance	27,902	29,622	1,720	6%
110	1107	4054	Workers Compensation			0	

110	1107	4055	Long-Term Disability	326	343	16	5%
110	1107	4108	Business Meals	50	0	(50)	-100%
110	1107	4210	Cell Phone	600	540	(60)	-10%
110	1107	4301	Contract Services	236,712	195,521	(41,191)	-17%
110	1107	4303	Software & Hardware Maintenance	90,601	87,058	(3,543)	-4%
110	1107	4410	Employee Appreciation	100	100	0	0%
110	1107	4413	Training	0	0	0	
110	1107	4414	Travel	0	0	0	
110	1107	4551	Computer Replacement	6,529	6,529	0	0%
			Total Security	**498,102**	**460,633**	**(37,469)**	-8%
	Web						
110	1108	4001	Full Time Regular	91,745	96,358	4,612	5%
110	1108	4002	Part Time Regular	0	0	0	
110	1108	4003	Seasonal Employee	0	0	0	
110	1108	4004	Contract Employee	0	0	0	
110	1108	4005	Overtime	0	0	0	
110	1108	4006	Other Compensation			0	
110	1108	4007	Car Allowance	0	0	0	
110	1108	4008	Employee Recognition	150	150	0	0%
110	1108	4021	Sick Buyout	1,054	1,107	53	5%
110	1108	4051	Retirement	14,096	13,830	(266)	-2%
110	1108	4052	Taxes	7,099	7,456	357	5%
110	1108	4053	Insurance	27,902	29,622	1,720	6%
110	1108	4054	Workers Compensation			0	
110	1108	4055	Long-Term Disability	275	289	14	5%
110	1108	4210	Cell Phone	600	540	(60)	-10%
110	1108	4303	Software & Hardware Maintenance	9,953	9,953	0	0%
110	1108	4410	Employee Appreciation	100	100	0	0%
110	1108	4413	Training	0	0	0	
110	1108	4414	Travel	0	0	0	
110	1108	4551	Computer Replacement	1,667	1,667	0	0%
			Total Web	**154,641**	**161,071**	**6,430**	4%

Information Systems Admin	468,382	460,659	(7,723)	-2%
Help Desk	400,806	429,160	28,355	7%
Systems	2,386,519	2,483,574	97,056	4%
Communication	1,277,825	1,313,541	35,716	3%
GIS	325,422	341,751	16,330	5%
Technology	0	0	0	
Security	498,102	460,633	(37,469)	-8%
Web	154,641	161,071	6,430	4%
Total Information Systems	**5,511,696**	**5,650,390**	**138,694**	3%
Total Personnel	2,904,691	3,052,893	148,202	5%
Total Utilities	25,722	25,158	(564)	-2%
Total Chargebacks	72,348	76,088	3,741	5%
Total Operating	2,508,936	2,496,251	(12,685)	-1%
	5,511,696	**5,650,390**	**138,694**	3%

DEVELOPMENT SERVICES DEPARTMENT

FUND	ORG	ACCT	DESCRIPTION	ADOPTED BUDGET FY 24-25	PROPOSED BUDGET FY 25-26	Increase/ (Decrease)	% Change
	Development Services Admin						
110	0901	4001	Full Time Regular	297,013	310,973	13,961	5%
110	0901	4002	Part Time Regular	0	0	0	
110	0901	4003	Seasonal Employee	0	0	0	
110	0901	4004	Contract Employee	0	0	0	
110	0901	4005	Overtime	0	0	0	
110	0901	4006	Other Compensation			0	
110	0901	4007	Car Allowance	4,500	4,500	0	0%
110	0901	4008	Employee Recognition	450	450	0	0%
110	0901	4021	Sick Buyout	3,411	3,571	160	5%
110	0901	4051	Retirement	58,027	60,107	2,080	4%
110	0901	4052	Taxes	23,327	24,407	1,080	5%
110	0901	4053	Insurance	56,382	59,858	3,476	6%
110	0901	4054	Workers Compensation			0	
110	0901	4055	Long-Term Disability	891	933	42	5%
110	0901	4101	Maintenance	1,000	1,000	0	0%
110	0901	4102	Printing	8,150	8,150	0	0%
110	0901	4105	Membership Dues & Subscriptions	12,355	12,355	0	0%
110	0901	4107	Lease	6,000	6,000	0	0%
110	0901	4108	Business meals	29,338	29,338	0	0%
110	0901	4110	Postage	4,500	4,500	0	0%
110	0901	4112	Discretionary Contra		(17,888)	(17,888)	
110	0901	4151	Equipment	500	500	0	0%
110	0901	4152	Supplies	25,150	25,150	0	0%
110	0901	4210	Cellular Bills	20,800	20,800	0	0%
110	0901	4301	Contract Services	13,104	13,104	0	0%
110	0901	4303	Software Maintenance	9,460	9,660	200	2%
110	0901	4353	Merchant Fees	10,604	10,604	0	0%
110	0901	4355	Miscellaneous	9,540	14,860	5,320	56%
110	0901	4408	Tuition	1,000	1,000	0	0%

110	0901	4410	Employee Appreciation	700	620	(80)	-11%
110	0901	4413	Training	1,200	3,200	2,000	167%
110	0901	4414	Travel	2,000	2,000	0	0%
110	0901	4551	Computer Replacement	10,000	10,000	0	0%
110	0901	4754	EMPLOYEE BENEFITS OVERHEAD	35,216	31,133	(4,083)	-12%
110	0901	4755	INSURANCE OVERHEAD	43,356	51,367	8,011	18%
110	0901	4756	FACILITY MAINTENANCE CORE	0	0	0	
110	0901	4757	FACILITY MAINTENANCE DIRECT	3,241	3,351	110	3%
110	0901	4759	VEHICLE REPAIRS	40,000	30,000	(10,000)	-25%
110	0901	4760	VEHICLE FUEL	22,000	21,600	(400)	-2%
110	0901	4762	FACILITY MAINTENANCE CONTRACTS	41,406	51,297	9,891	24%
			Total Development Services Admin	**794,620**	**808,500**	**13,880**	2%
	Planning						
110	0902	4001	Full Time Regular	506,998	532,487	25,489	5%
110	0902	4002	Part Time Regular	0	0	0	
110	0902	4003	Seasonal Employee	0	0	0	
110	0902	4004	Contract Employee	0	0	0	
110	0902	4005	Overtime	0	0	0	
110	0902	4006	Other Compensation			0	
110	0902	4007	Car Allowance	0	0	0	
110	0902	4008	Employee Recognition	900	900	0	0%
110	0902	4021	Sick Buyout	5,822	6,115	293	5%
110	0902	4051	Retirement	85,954	84,890	(1,065)	-1%
110	0902	4052	Taxes	39,231	41,203	1,972	5%
110	0902	4053	Insurance	140,087	163,227	23,140	17%
110	0902	4054	Workers Compensation			0	
110	0902	4055	Long-Term Disability	1,521	1,597	76	5%
110	0902	4105	Membership Dues & Subscriptions	7,320	6,000	(1,320)	-18%
110	0902	4151	Equipment	3,000	1,000	(2,000)	-67%
110	0902	4152	Supplies	8,000	6,000	(2,000)	-25%
110	0902	4301	Contract Services	5,000	5,000	0	0%
110	0902	4410	Employee Appreciation	600	600	0	0%

110	0902	4413	Training	6,200	6,000	(200)	-3%
110	0902	4414	Travel	4,500	2,500	(2,000)	-44%
			Total Planning	**815,133**	**857,518**	**42,385**	5%
	Building Inspection						
110	0903	4001	Full Time Regular	773,244	781,884	8,640	1%
110	0903	4002	Part Time Regular	0	0	0	
110	0903	4003	Seasonal Employee	0	0	0	
110	0903	4004	Contract Employee	0	0	0	
110	0903	4005	Overtime	0	0	0	
110	0903	4006	Other Compensation			0	
110	0903	4007	Car Allowance	0	0	0	
110	0903	4008	Employee Recognition	1,500	1,500	0	0%
110	0903	4021	Sick Buyout	8,879	8,979	99	1%
110	0903	4051	Retirement	134,352	128,564	(5,788)	-4%
110	0903	4052	Taxes	59,832	60,501	669	1%
110	0903	4053	Insurance	213,055	257,941	44,886	21%
110	0903	4054	Workers Compensation			0	
110	0903	4055	Long-Term Disability	2,320	2,346	26	1%
110	0903	4105	Membership Dues & Subscriptions	2,050	2,050	0	0%
110	0903	4108	Business Meals	750	750	0	0%
110	0903	4303	Software Maintenance			0	
110	0903	4151	Equipment	510	510	0	0%
110	0903	4301	Contract Services			0	
110	0903	4355	Miscellaneous	510	510	0	0%
110	0903	4407	Certifications & Testing	6,500	6,500	0	0%
110	0903	4410	Employee Appreciation	1,000	1,000	0	0%
110	0903	4413	Training	4,600	4,600	0	0%
110	0903	4414	Travel	5,000	5,000	0	0%
110	0903	4154	Uniforms	1,000	1,000	0	0%
			Total Building Inspection	**1,215,103**	**1,263,635**	**48,531**	4%
	Zoning Enforcement						

110	0904	4001	Full Time Regular	452,878	441,791	(11,086)	-2%
110	0904	4002	Part Time Regular	0	0	0	
110	0904	4003	Seasonal Employee	0	0	0	
110	0904	4004	Contract Employee	5,225	5,225	0	0%
110	0904	4005	Overtime	0	0	0	
110	0904	4006	Other Compensation			0	
110	0904	4007	Car Allowance	0	0	0	
110	0904	4008	Employee Recognition	1,200	1,200	0	0%
110	0904	4021	Sick Buyout	5,201	5,073	(127)	-2%
110	0904	4051	Retirement	74,541	68,618	(5,923)	-8%
110	0904	4052	Taxes	35,441	34,583	(858)	-2%
110	0904	4053	Insurance	157,058	189,430	32,372	21%
110	0904	4054	Workers Compensation			0	
110	0904	4055	Long-Term Disability	1,359	1,325	(33)	-2%
	0904						
110	0904	4105	Membership Dues & Subscriptions	400	400	0	0%
110	0904	4152	Supplies	10,000	15,000	5,000	50%
110	0904	4301	Contract Services	0	15,000	15,000	
110	0904	4301	Contract Services	11,000	25,000	14,000	127%
110	0904	4355	Miscellaneous	7,000	4,000	(3,000)	-43%
110	0904	4410	Employee Appreciation	806	806	0	0%
110	0904	4413	Training	6,000	4,000	(2,000)	-33%
110	0904	4551	Computer Replacement	0	0	0	
			Total Zoning Enforcement	**768,107**	**811,452**	**43,345**	6%
	Property Management						
110	0906	4001	Full Time Regular	101,077	106,158	5,081	5%
110	0906	4002	Part Time Regular	0	0	0	
110	0906	4003	Seasonal Employee	0	0	0	
110	0906	4004	Contract Employee	0	0	0	
110	0906	4005	Overtime	0	0	0	

110	0906	4006	Other Compensation			0	
110	0906	4007	Car Allowance	0	0	0	
110	0906	4008	Employee Recognition	150	150	0	0%
110	0906	4021	Sick Buyout	1,161	1,219	58	5%
110	0906	4051	Retirement	19,394	19,296	(99)	-1%
110	0906	4052	Taxes	7,821	8,214	393	5%
110	0906	4053	Insurance	14,240	15,118	878	6%
110	0906	4054	Workers Compensation			0	
110	0906	4055	Long-Term Disability	303	318	15	5%
110	0906	4301	Contract Services	5,000	5,000	0	0%
110	0906	4107	Lease	0	0	0	
110	0906	4201	WATER CHARGES	0	0	0	
110	0906	4204	NATURAL GAS CHARGES	0	0	0	
110	0906	4207	SANITATION CHARGES	0	0	0	
110	0906	4410	Employee Appreciation	100	100	0	0%
110	0906	4413	Training	1,000	1,000	0	0%
			Total Property Management	**150,246**	**156,574**	**6,327**	4%
	Parking Enforcement						
110	0908	4001	Full Time Regular	323,493	330,153	6,660	2%
110	0908	4002	Part Time Regular	121,066	121,698	632	1%
110	0908	4003	Seasonal Employee	0	0	0	
110	0908	4004	Contract Employee	0	0	0	
110	0908	4005	Overtime	0	0	0	
110	0908	4006	Other Compensation			0	
110	0908	4007	Car Allowance	0	0	0	
110	0908	4008	Employee Recognition	750	750	0	0%
110	0908	4021	Sick Buyout	3,715	3,791	76	2%
110	0908	4051	Retirement	55,146	54,188	(958)	-2%
110	0908	4052	Taxes	34,293	34,857	564	2%
110	0908	4053	Insurance	117,456	109,833	(7,623)	-6%
110	0908	4054	Workers Compensation			0	
110	0908	4055	Long-Term Disability	970	990	20	2%

110	0908	4105	Membership Dues and Subscription	1,045	1,045	0	0%
110	0908	4108	Business Meals	600	600	0	0%
110	0908	4109	Epic Parking	0	22,000	22,000	
110	0908	4151	Equipment	17,475	17,475	0	0%
110	0908	4152	Supplies	3,950	3,950	0	0%
110	0908	4154	Uniforms	3,500	3,500	0	0%
110	0908	4210	Cellphone Bills	6,200	6,200	0	0%
110	0908	4301	Contract Services	44,000	44,000	0	0%
110	0908	4407	Certification and Testing			0	
110	0908	4410	Employee Appreciation	814	814	0	0%
110	0908	4413	Training	1,800	1,800	0	0%
110	0908	4414	Travel	3,000	3,000	0	0%
110	0908	4551	Computer Replacement	0	0	0	
110	0908	4751	VEHICLE REPLACEMENT			0	
110	0908	4759	VEHICLE REPAIRS	0	0	0	
110	0908	4760	VEHICLE FUEL	0	0	0	
			Total Parking Enforcement	**739,274**	**760,645**	**21,371**	3%
	My Hometown						
110	0909	4306	Community Engagement	41,000	60,000	19,000	
			Total Parking Enforcement	**41,000**	**60,000**	**19,000**	46%
			Development Services Admin	794,620	808,500	13,880	2%
			Planning	815,133	857,518	42,385	5%
			Building Inspection	1,215,103	1,263,635	48,531	4%
			Zoning Enforcement	768,107	811,452	43,345	6%
			Property Management	150,246	156,574	6,327	4%
			Parking Enforcement	739,274	760,645	21,371	3%
			My Hometown	41,000	60,000	19,000	46%
			Total Development Services	**4,523,484**	**4,718,324**	**194,840**	4%
			Total Personnel	3,951,634	4,090,912	139,279	4%
			Total Utilities	0	0	0	

Total Chargebacks	185,219	188,748	3,529	2%
Total Operating	386,631	438,663	52,032	13%
	4,523,484	**4,718,324**	**194,840**	4%

ECONOMIC DEVELOPMENT DEPARTMENT

FUND	ORG	ACCT	DESCRIPTION	ADOPTED BUDGET FY 24-25	PROPOSED BUDGET FY 25-26	Increase/ (Decrease)	% Change
	Economic Development Admin						
110	2101	4001	Full Time Regular	158,009	146,690	(11,319)	-7%
110	2101	4002	Part Time Regular	0	0	0	
110	2101	4003	Seasonal Employee	0	0	0	
110	2101	4004	Contract Employee	0	0	0	
110	2101	4005	Overtime	0	0	0	
110	2101	4006	Other Compensation			0	
110	2101	4007	Car Allowance	0	0	0	
110	2101	4008	Employee Recognition	150	150	0	0%
110	2101	4021	Sick Buyout	1,814	1,684	(130)	-7%
110	2101	4051	Retirement	31,917	25,506	(6,411)	-20%
110	2101	4052	Taxes	12,227	11,351	(876)	-7%
110	2101	4053	Insurance	27,902	29,622	1,720	6%
110	2101	4054	Workers Compensation			0	
110	2101	4055	Long-Term Disability	474	440	(34)	-7%
110	2101	4152	Office Supplies	2,740	2,740	0	0%
110	2101	4101	Maintenance	200	200	0	0%
110	2101	4151	Minor Equipment	100	100	0	0%
110	2101	4102	Printing	200	200	0	0%
110	2101	4110	Postage	300	300	0	0%
110	2101	4112	Discretionary Contra		(2,439)	(2,439)	
110	2101	4105	Membership Dues & Subscriptions	2,000	2,000	0	0%
110	2101	4415	Mileage Reimbursements	300	300	0	0%
110	2101	4414	Travel	4,200	4,200	0	0%
110	2101	4413	Conference Registration	1,000	1,000	0	0%
110	2101	4201	WATER CHARGES	0	0	0	
110	2101	4202	WASTEWATER CHARGES	0	0	0	
110	2101	4203	STORM DRAIN CHARGES	0	0	0	
110	2101	4204	NATURAL GAS CHARGES	0	0	0	
110	2101	4205	ELECTRIC CHARGES	0	0	0	

110	2101	4207	SANITATION CHARGES	0	0	0	
110	2101	4209	UTILITY TRANSPORTATION CHARGE	0	0	0	
110	2101	4301	Professional Services	74,600	74,600	0	0%
110	2101	4154	Uniforms	500	500	0	0%
110	2101	4355	Miscellaneous	1,200	1,200	0	0%
110	2101	4108	Business Meals	1,000	1,000	0	0%
110	2101	4410	Employee Appreciation	100	100	0	0%
110	2101	4551	Computer Replacement	700	700	0	0%
110	2101	4754	EMPLOYEE BENEFIT OVERHEAD	1,112	978	(134)	-12%
110	2101	4756	FACILITY MAINTENANCE CORE	0	0	0	
110	2101	4757	FACILITY MAINTENANCE DIRECT	0	0	0	
110	2101	4759	VEHICLE REPAIRS	0	0	0	
110	2101	4760	VEHICLE FUEL	0	0	0	
110	2101	4761	TELECOM	3,350	3,350	0	0%
			Total Economic Development Admin	**326,094**	**306,471**	**(19,623)**	-6%
	Downtown Vibrancy						
110	2102	4001	Full Time Regular	66,688	72,066	5,378	8%
110	2102	4002	Part Time Regular	0	0	0	
110	2102	4003	Seasonal Employee	0	0	0	
110	2102	4004	Contract Employee	0	0	0	
110	2102	4005	Overtime	0	0	0	
110	2102	4006	Other Compensation			0	
110	2102	4007	Car Allowance	0	0	0	
110	2102	4008	Employee Recognition	150	150	0	0%
110	2102	4021	Sick Buyout	766	828	62	8%
110	2102	4051	Retirement	3,447	10,344	6,897	200%
110	2102	4052	Taxes	5,160	5,576	416	8%
110	2102	4053	Insurance	5,850	29,622	23,772	406%
110	2102	4054	Workers Compensation			0	
110	2102	4055	Long-Term Disability	200	216	16	8%
110	2102	4651	Capital Expense			0	
110	2102	4301	Contract Services			0	

110	2102	4304	Marketing	100,000	100,000	0	0%
110	2102	4410	Employee Appreciation	100	100	0	0%
			Total Downtown Vibrancy	**182,361**	**218,902**	**36,541**	20%
	Business Development						
110	2103	4001	Full Time Regular	0	0	0	
110	2103	4002	Part Time Regular	0	0	0	
110	2103	4003	Seasonal Employee	0	0	0	
110	2103	4004	Contract Employee	0	0	0	
110	2103	4005	Overtime	0	0	0	
110	2103	4006	Other Compensation			0	
110	2103	4007	Car Allowance	0	0	0	
110	2103	4008	Employee Recognition	0	0	0	
110	2103	4021	Sick Buyout	0	0	0	
110	2103	4051	Retirement	0	0	0	
110	2103	4052	Taxes	0	0	0	
110	2103	4053	Insurance	0	0	0	
110	2103	4054	Workers Compensation			0	
110	2103	4055	Long-Term Disability	0	0	0	
110	2103	4304	Marketing	2,000	2,000	0	0%
110	2103	4351	Interlocal Contribution	5,400	5,400	0	0%
110	2103	4305	Public Relations	13,000	13,000	0	0%
110	2103	4109	Special Events	7,000	7,000	0	0%
110	2103	4410	Employee Appreciation	0	0	0	
			Total Business Development	**27,400**	**27,400**	**0**	0%
	Community Promotion						
110	2104	4001	Full Time Regular	0	0	0	
110	2104	4002	Part Time Regular	0	0	0	
110	2104	4003	Seasonal Employee	0	0	0	
110	2104	4004	Contract Employee	0	0	0	
110	2104	4005	Overtime	0	0	0	
110	2104	4006	Other Compensation			0	
110	2104	4007	Car Allowance	0	0	0	

110	2104	4008	Employee Recognition	0	0	0	
110	2104	4021	Sick Buyout	0	0	0	
110	2104	4051	Retirement	0	0	0	
110	2104	4052	Taxes	0	0	0	
110	2104	4053	Insurance	0	0	0	
110	2104	4054	Workers Compensation			0	
110	2104	4055	Long-Term Disability	0	0	0	
110	2104	4305	Public Relations	5,000	5,000	0	0%
110	2104	4109	Special Events	21,550	21,550	0	0%
110	2104	4351	Interlocal Contribution	90,000	90,000	0	0%
110	2104	4410	Employee Appreciation	0	0	0	
110	2104	4414	Travel	2,500	2,500	0	0%
			Total Community Promotion	**119,050**	**119,050**	**0**	0%
			Economic Development Admin	326,094	306,471	(19,623)	-6%
			Downtown Vibrancy	182,361	218,902	36,541	20%
			Business Development	27,400	27,400	0	0%
			Community Promotion	119,050	119,050	0	0%
			Total Economic Development	**654,906**	**671,823**	**16,918**	3%
			Total Personnel	314,754	334,244	19,491	6%
			Total Utilities	0	0	0	
			Total Chargebacks	4,462	4,328	(134)	-3%
			Total Operating	335,690	333,251	(2,439)	-1%
				654,906	**671,823**	**16,918**	3%

FIRE DEPARTMENT

FUND	ORG	ACCT	DESCRIPTION	ADOPTED BUDGET FY 24-25	PROPOSED BUDGET FY 25-26	Increase/ (Decrease)	% Change
	Fire Department Administration						
110	1301	4001	Full Time Regular	353,546	372,822	19,275	5%
110	1301	4002	Part Time Regular	0	0	0	
110	1301	4003	Seasonal Employee	0	0	0	
110	1301	4004	Contract Employee	0	0	0	
110	1301	4005	Overtime	39,428	39,428	0	0%
110	1301	4006	Other Compensation			0	
110	1301	4007	Car Allowance	4,500	4,500	0	0%
110	1301	4008	Employee Recognition	600	600	0	0%
110	1301	4021	Sick Buyout	4,060	4,281	221	5%
110	1301	4051	Retirement	77,947	80,383	2,436	3%
110	1301	4052	Taxes	16,078	16,963	885	6%
110	1301	4053	Insurance	67,503	70,943	3,440	5%
110	1301	4054	Workers Compensation			0	
110	1301	4055	Long-Term Disability	1,061	1,118	58	5%
110	1301	4210	Cellular Phone Bills	22,000	22,000	0	0%
110	1301	4105	Membership Dues & Subscriptions	5,150	5,150	0	0%
110	1301	4112	Discretionary Contra		(34,502)	(34,502)	
110	1301	4407	Certification and testing	1,500	1,500	0	0%
110	1301	4152	Supplies	30,000	30,000	0	0%
110	1301	4413	Training	0	0	0	
110	1301	4414	Travel	0	0	0	
110	1301	4201	WATER CHARGES	8,524	12,199	3,675	43%
110	1301	4202	WASTEWATER CHARGES	13,956	15,000	1,044	7%
110	1301	4203	STORM DRAIN CHARGES	4,849	6,000	1,151	24%
110	1301	4204	NATURAL GAS CHARGES	24,805	26,000	1,195	5%
110	1301	4205	ELECTRIC CHARGES	63,034	64,807	1,773	3%
110	1301	4207	SANITATION & FRONT LOAD CHARGES	8,597	4,000	(4,597)	-53%
110	1301	4209	UTILITY TRANSPORTATION CHARGE	1,123	1,123	0	0%
110	1301	4301	Contract Services	138,450	142,000	3,550	3%

110	1301	4102	Printing	500	1,800	1,300	260%
110	1301	4151	Equipment	5,000	5,000	0	0%
110	1301	4101	Maintenance	0	0	0	
110	1301	4303	Software Maintenance	45,000	56,150	11,150	25%
110	1301	4355	Miscellaneous	22,000	20,000	(2,000)	-9%
110	1301	4410	Employee Appreciation	400	400	0	0%
110	1301	4551	Computer Replacement	33,250	33,250	0	0%
110	1301	4304	Public Relations	12,000	13,000	1,000	8%
110	1301	4108	Business Meals	7,900	5,000	(2,900)	-37%
110	1301	4154	Uniforms	4,600	4,600	0	0%
110	1301	4853	Budget Contingency	18,000	18,000	0	0%
110	1301	4754	EMPLOYEE BENEFITS OVERHEAD	170,485	163,184	(7,301)	-4%
110	1301	4755	INSURANCE OVERHEAD	89,429	118,992	29,563	33%
110	1301	4756	FACILITY MAINTENANCE CORE	19,029	19,415	386	2%
110	1301	4757	FACILITY MAINTENANCE DIRECT	184,006	172,035	(11,971)	-7%
110	1301	4759	VEHICLE REPAIRS	345,000	400,000	55,000	16%
110	1301	4760	VEHICLE FUEL	175,750	176,917	1,167	1%
110	1301	4761	TELECOM	16,749	16,749	0	0%
110	1301	4762	FACILITY MAINTENANCE CONTRACTS	34,266	40,468	6,202	18%
			TOTAL FIRE DEPT ADMINISTRATION	**2,070,077**	**2,151,276**	81,199	4%
	Emergency Fire Response						
110	1302	4001	Full Time Regular	6,430,887	6,431,138	251	0%
110	1302	4002	Part Time Regular	0	0	0	
110	1302	4003	Seasonal Employee	0	0	0	
110	1302	4004	Contract Employee	0	0	0	
110	1302	4005	Overtime	840,230	840,230	0	0%
110	1302	4006	Other Compensation			0	
110	1302	4007	Car Allowance	0	0	0	
110	1302	4008	Employee Recognition	10,950	10,800	(150)	-1%
110	1302	4021	Sick Buyout	73,839	73,833	(6)	0%
110	1302	4051	Retirement	1,397,848	1,437,864	40,016	3%
110	1302	4052	Taxes	106,502	106,505	4	0%
110	1302	4053	Insurance	1,797,753	1,877,520	79,767	4%

110	1302	4054	Workers Compensation			0	
110	1302	4055	Long-Term Disability	19,293	19,293	1	0%
110	1302	4407	Certification and Training	0	0	0	
110	1302	4151	Equipment	57,302	60,000	2,698	5%
110	1302	4413	Conference Registration			0	
110	1302	4154	Uniforms	56,925	60,000	3,075	5%
110	1302	4155	Personal Protective Equipment	55,000	105,000	50,000	91%
110	1302	4152	Supplies	42,976	46,000	3,024	7%
110	1302	4301	Contract Services			0	
110	1302	4101	Maintenance	3,800	3,800	0	0%
110	1302	4355	Miscellaneous	17,300	17,000	(300)	-2%
110	1302	4410	Employee Appreciation/Fitness Equipment	7,300	7,200	(100)	-1%
110	1302	4108	Business Meals	5,500	4,500	(1,000)	-18%
			TOTAL EMERGENCY FIRE RESPONSE	**10,923,405**	**11,100,684**	177,279	2%
	Fire Prevention						
110	1303	4001	Full Time Regular	342,228	365,620	23,392	7%
110	1303	4002	Part Time Regular	0	0	0	
110	1303	4003	Seasonal Employee	0	0	0	
110	1303	4004	Contract Employee	0	0	0	
110	1303	4005	Overtime	0	0	0	
110	1303	4006	Other Compensation			0	
110	1303	4007	Car Allowance	0	0	0	
110	1303	4008	Employee Recognition	450	450	0	0%
110	1303	4021	Sick Buyout	3,930	4,199	269	7%
110	1303	4051	Retirement	76,619	84,003	7,384	10%
110	1303	4052	Taxes	5,019	5,362	343	7%
110	1303	4053	Insurance	83,705	88,865	5,160	6%
110	1303	4054	Workers Compensation			0	
110	1303	4055	Long-Term Disability	1,027	1,097	70	7%
110	1303	4105	Membership Dues & Subscriptions	0	0	0	
110	1303	4152	Supplies	300	0	(300)	-100%
110	1303	4301	Contract Services	0	0	0	

110	1303	4410	Employee Appreciation	300	300	0	0%
110	1303	4413	Training Materials	1,400	0	(1,400)	-100%
110	1303	4414	Travel	2,450	0	(2,450)	-100%
110	1303	4151	Equipment	2,950	2,950	0	0%
			Total Fire Prevention	**520,377**	**552,846**	32,468	6%
	Training						
110	1304	4001	Full Time Regular	242,563	341,674	99,111	41%
110	1304	4002	Part Time Regular	0	0	0	
110	1304	4003	Seasonal Employee	0	0	0	
110	1304	4004	Contract Employee	0	0	0	
110	1304	4005	Overtime	0	0	0	
110	1304	4006	Other Compensation			0	
110	1304	4007	Car Allowance	0	0	0	
110	1304	4008	Employee Recognition	300	450	150	50%
110	1304	4021	Sick Buyout	2,785	3,917	1,132	41%
110	1304	4051	Retirement	55,911	82,967	27,056	48%
110	1304	4052	Taxes	3,558	5,011	1,454	41%
110	1304	4053	Insurance	55,803	88,865	33,062	59%
110	1304	4054	Workers Compensation			0	
110	1304	4055	Long-Term Disability	728	1,025	297	41%
110	1304	4413	Training Materials	40,481	118,881	78,400	194%
110	1304	4152	Supplies	2,500	2,500	0	0%
110	1304	4410	Employee Appreciation	200	300	100	50%
110	1304	4414	Travel	24,340	24,340	0	0%
110	1304	4301	Contact Services	0	0	0	
110	1304	4108	Business Meals	0	0	0	
			Total Training	**429,169**	**669,930**	240,761	56%
	Emergency Management/Grants						
110	1305	4001	Full Time Regular	100,533	105,587	5,054	5%
110	1305	4002	Part Time Regular	0	0	0	
110	1305	4003	Seasonal Employee	0	0	0	
110	1305	4004	Contract Employee	0	0	0	

110	1305	4005	Overtime	0	0	0	
110	1305	4006	Other Compensation			0	
110	1305	4007	Car Allowance	0	0	0	
110	1305	4008	Employee Recognition	150	150	0	0%
110	1305	4021	Sick Buyout	1,154	1,212	58	5%
110	1305	4051	Retirement	19,290	19,192	(98)	-1%
110	1305	4052	Taxes	7,779	8,170	391	5%
110	1305	4053	Insurance	27,902	29,622	1,720	6%
110	1305	4054	Workers Compensation			0	
110	1305	4055	Long-Term Disability	302	317	15	5%
110	1305	4105	Membership Dues & Subscriptions	20	20	0	0%
110	1305	4413	Conference Registration	1,000	1,000	0	0%
110	1305	4414	Travel	1,500	1,500	0	0%
110	1305	4355	Miscellaneous	1,900	1,900	0	0%
110	1305	4410	Employee Appreciation	100	100	0	0%
			Total Emergency Management/Grants	**161,630**	**168,770**	7,140	4%
	Emergency Medical Response						
110	1306	4001	Full Time Regular	0	0	0	
110	1306	4002	Part Time Regular	0	0	0	
110	1306	4003	Seasonal Employee	0	0	0	
110	1306	4004	Contract Employee	0	0	0	
110	1306	4005	Overtime	0	0	0	
110	1306	4006	Other Compensation			0	
110	1306	4007	Car Allowance	0	0	0	
110	1306	4008	Employee Recognition	0	0	0	
110	1306	4021	Sick Buyout	0	0	0	
110	1306	4051	Retirement	0	0	0	
110	1306	4052	Taxes	0	0	0	
110	1306	4053	Insurance	0	0	0	
110	1306	4054	Workers Compensation			0	
110	1306	4055	Long-Term Disability	0	0	0	
110	1306	4413	Conference Registration	0	0	0	

110	1306	4151	Minor Equipment	2,200	2,200	0	0%
110	1306	4410	Employee Appreciation	0	0	0	
110	1306	4414	Travel	0	0	0	
110	1306	4152	Supplies	15,100	15,100	0	0%
110	1306	4301	Contract Services	0	0	0	
110	1306	4355	Miscellaneous	0	0	0	
110	1306	4601	Inventory Reimbursable Ambulance	45,000	45,000	0	0%
			Total Emergency Medical Response	**62,300**	**62,300**	0	0%
	Airport Services						
110	1307	4001	Full Time Regular	305,762	317,590	11,828	4%
110	1307	4002	Part Time Regular	0	0	0	
110	1307	4003	Seasonal Employee	0	0	0	
110	1307	4004	Contract Employee	0	0	0	
110	1307	4005	Overtime	200,000	200,000	0	0%
110	1307	4006	Other Compensation			0	
110	1307	4007	Car Allowance	0	0	0	
110	1307	4008	Employee Recognition	450	450	0	0%
110	1307	4021	Sick Buyout	3,511	3,647	136	4%
110	1307	4051	Retirement	68,176	72,941	4,765	7%
110	1307	4052	Taxes	7,384	7,558	173	2%
110	1307	4053	Insurance	61,653	88,865	27,212	44%
110	1307	4054	Workers Compensation			0	
110	1307	4055	Long-Term Disability	917	953	35	4%
110	1307	4151	Equipment	0	0	0	
110	1307	4410	Employee Appreciation	300	300	0	0%
110	1307	4413	Training Materials	40,000	40,000	0	0%
			Total Airport Services	**688,154**	**732,304**	44,149	6%
	Wild Urban Interace (WUI)						
110	1311	4001	Full Time Regular	103,541	113,705	10,164	10%
110	1311	4002	Part Time Regular	0	0	0	
110	1311	4003	Seasonal Employee	56,068	56,068	0	0%
110	1311	4004	Contract Employee	0	0	0	

110	1311	4005	Overtime	0	0	0	
110	1311	4006	Other Compensation			0	
110	1311	4007	Car Allowance	0	0	0	
110	1311	4008	Employee Recognition	150	150	0	0%
110	1311	4021	Sick Buyout	1,189	1,306	117	10%
110	1311	4051	Retirement	23,866	26,209	2,343	10%
110	1311	4052	Taxes	5,787	5,936	149	3%
110	1311	4053	Insurance	27,902	29,622	1,720	6%
110	1311	4054	Workers Compensation			0	
110	1311	4055	Long-Term Disability	311	341	30	10%
110	1311	4151	Equipment	7,204	15,000		108%
110	1311	4152	Supplies	4,060	4,060		0%
110	1311	4410	Employee Appreciation	249	249	0	0%
110	1311	4414	Travel	500	500	0	0%
110	1311	4651	Capital Expense	450	450		0%
			Total Wild Urban Interace (WUI)	**231,277**	**253,596**	22,319	10%
			Fire Department Administration	2,070,077	2,151,276	81,199	4%
			Emergency Fire Response	10,923,405	11,100,684	177,279	2%
			Fire Prevention	520,377	552,846	32,468	6%
			Training	429,169	669,930	240,761	56%
			Emergency Management/Grants	161,630	168,770	7,140	4%
			Emergency Medical Response	62,300	62,300	0	0%
			Airport Services	688,154	732,304	44,149	6%
			Wild Urban Interface (WUI)	231,277	253,596		10%
			Total Fire	**15,086,389**	**15,691,705**	605,316	4%
			Total Personnel	13,140,428	13,551,318	410,890	3%
			Total Utilities	124,889	129,129	4,240	3%
			Total Chargebacks	1,034,714	1,107,760	73,046	7%
			Total Operating	786,357	903,498	117,141	15%
				15,086,389	**15,691,705**	605,316	4%

POLICE DEPARTMENT

FUND	ORG	ACCT	DESCRIPTION	ADOPTED BUDGET FY 24-25	PROPOSED BUDGET FY 25-26	Increase/ (Decrease)	% Change
	Police Administration						
110	1401	4001	Full Time Regular	579,505	518,576	(60,929)	-11%
110	1401	4002	Part Time Regular	0	0	0	
110	1401	4003	Seasonal Employee	0	0	0	
110	1401	4004	Contract Employee	0	0	0	
110	1401	4005	Overtime	500	500	0	0%
110	1401	4006	Other Compensation			0	
110	1401	4007	Car Allowance	0	0	0	
110	1401	4008	Employee Recognition	750	675	(75)	-10%
110	1401	4021	Sick Buyout	6,655	5,955	(700)	-11%
110	1401	4051	Retirement	213,373	185,256	(28,117)	-13%
110	1401	4052	Taxes	21,748	21,520	(228)	-1%
110	1401	4053	Insurance	139,508	133,297	(6,210)	-4%
110	1401	4054	Workers Compensation			0	
110	1401	4055	Long-Term Disability	1,739	1,556	(183)	-11%
110	1401	4201	WATER CHARGES	0	0	0	
110	1401	4202	WASTEWATER CHARGES	0	0	0	
110	1401	4203	STORM DRAIN CHARGES	0	0	0	
110	1401	4204	NATURAL GAS CHARGES	0	6,000	6,000	
110	1401	4205	ELECTRIC CHARGES	0	0	0	
110	1401	4206	SANITATION CHARGES	0	0	0	
110	1401	4209	UTILITY TRANSPORATION CHARGE	0	0	0	
110	1401	4410	Employee Appreciation	500	450	(50)	-10%
110	1401	4651	Capital Expense	0	0	0	
110	1401	4754	EMPLOYEE BENEFIT OVERHEAD	254,636	219,192	(35,444)	-14%
110	1401	4755	INSURANCE OVERHEAD	359,608	410,512	50,904	14%
110	1401	4756	FACILITY MAINTENANCE CORE	0	0	0	

110	1401	4757	FACILITY MAINTENANCE DIRECT	18,828	54,833	36,006	191%
110	1401	4759	VEHICLE REPAIRS	500,000	575,000	75,000	15%
110	1401	4760	VEHICLE FUEL	423,660	419,973	(3,687)	-1%
110	1401	4762	FACILITY MAINTENANCE CONTRACTS	105,645	130,882	25,237	24%
			TOTAL POLICE ADMINISTRATION	**2,626,654**	**2,684,178**	57,524	2%
	Operational Support						
110	1402	4001	Full Time Regular	1,078,886	1,138,254	59,368	6%
110	1402	4002	Part Time Regular	84,588	29,325	(55,262)	-65%
110	1402	4003	Seasonal Employee	0	0	0	
110	1402	4004	Contract Employee	0	0	0	
110	1402	4005	Overtime	750	750	0	0%
110	1402	4006	Other Compensation			0	
110	1402	4007	Car Allowance	0	0	0	
110	1402	4008	Employee Recognition	2,400	2,400	0	0%
110	1402	4021	Sick Buyout	12,389	13,071	682	6%
110	1402	4051	Retirement	254,045	264,407	10,362	4%
110	1402	4052	Taxes	72,929	72,520	(409)	-1%
110	1402	4053	Insurance	339,286	330,114	(9,172)	-3%
110	1402	4054	Workers Compensation			0	
110	1402	4055	Long-Term Disability	3,237	3,415	178	6%
110	1402	4102	Printing	6,000	7,000	1,000	17%
110	1402	4105	Membership Dues & Subscriptions	4,500	5,000	500	11%
110	1402	4108	Business Meals	3,500	3,500	0	0%
110	1402	4110	Postage	1,500	2,000	500	33%
110	1402	4112	Discretionary Contra		(33,235)	(33,235)	
110	1402	4116	Wellness	3,035	2,181	(854)	-28%
110	1402	4151	Equipment	0	0	0	
110	1402	4152	Supplies	97,000	160,000	63,000	65%
110	1402	4153	Ammunition	60,000	90,000	30,000	50%
110	1402	4154	Uniforms	120,000	135,000	15,000	13%
110	1402	4155	Personal Protective Equipment	20,000	30,000	10,000	50%
110	1402	4210	Cellular Phone Bills	118,798	139,698	20,900	18%

110	1402	4301	Maintenance Contracts	480,849	535,849	55,000	11%
110	1402	4303	Software Maintenance	20,279	20,892	613	3%
110	1402	4305	Public Relations	0	0	0	
110	1402	4354	Awards	20,000	20,000	0	0%
110	1402	4355	Special Teams (Misc)	56,959	26,520	(30,439)	-53%
110	1402	4410	Employee Appreciation/ Pro / Retirement	1,800	1,663	(138)	-8%
110	1402	4413	Conference Registration	75,000	65,000	(10,000)	-13%
110	1402	4414	Travel	60,000	50,000	(10,000)	-17%
110	1402	4551	Computer Replacement	60,000	60,000	0	0%
			Total Operational Support	**3,057,730**	**3,175,324**	117,594	4%
	Community Policing						
110	1406	4001	Full Time Regular	1,967,122	1,798,673	(168,449)	-9%
110	1406	4002	Part Time Regular	0	0	0	
110	1406	4003	Seasonal Employee	0	0	0	
110	1406	4004	Contract Employee	0	0	0	
110	1406	4005	Overtime	6,350	6,350	0	0%
110	1406	4006	Other Compensation			0	
110	1406	4007	Car Allowance	0	0	0	
110	1406	4008	Employee Recognition	3,150	2,850	(300)	-10%
110	1406	4021	Sick Buyout	22,272	20,655	(1,618)	-7%
110	1406	4051	Retirement	785,279	763,681	(21,598)	-3%
110	1406	4052	Taxes	32,662	29,961	(2,701)	-8%
110	1406	4053	Insurance	525,243	515,268	(9,975)	-2%
110	1406	4054	Workers Compensation			0	
110	1406	4055	Long-Term Disability	5,901	5,396	(505)	-9%
110	1406	4107	Lease	0	0	0	
110	1406	4257	Programs	3,000	3,000	0	0%
110	1406	4306	Public Engagement	6,000	4,000	(2,000)	-33%
110	1406	4355	Miscellaneous	3,000	16,000	13,000	433%
110	1406	4410	Employee Appreciation	2,100	1,900	(200)	-10%
			Total Community Policing	**3,362,080**	**3,167,733**	(194,346)	-6%
	Detectives						

110	1407	4001	Full Time Regular	1,421,934	1,545,273	123,339	9%
110	1407	4002	Part Time Regular	21,423	0	(21,423)	-100%
110	1407	4003	Seasonal Employee	0	0	0	
110	1407	4004	Contract Employee	0	0	0	
110	1407	4005	Overtime	42,403	42,403	0	0%
110	1407	4006	Other Compensation			0	
110	1407	4007	Car Allowance	0	0	0	
110	1407	4008	Employee Recognition	2,400	2,550	150	6%
110	1407	4021	Sick Buyout	16,645	17,745	1,100	7%
110	1407	4051	Retirement	590,730	640,264	49,534	8%
110	1407	4052	Taxes	31,327	30,612	(715)	-2%
110	1407	4053	Insurance	399,396	405,557	6,160	2%
110	1407	4054	Workers Compensation			0	
110	1407	4055	Long-Term Disability	4,411	4,636	225	5%
110	1407	4152	Supplies	20,000	18,000	(2,000)	-10%
110	1407	4355	Miscellaneous	39,664	18,000	(21,664)	-55%
110	1407	4410	Employee Appreciation	1,650	1,700	50	3%
			Total Detectives	**2,591,983**	**2,726,739**	134,756	5%
	Victim Advocates						
110	1408	4001	Full Time Regular	117,624	132,029	14,406	12%
110	1408	4002	Part Time Regular	0	0	0	
110	1408	4003	Seasonal Employee	0	0	0	
110	1408	4004	Contract Employee	0	25,033	25,033	
110	1408	4005	Overtime	0	0	0	
110	1408	4006	Other Compensation			0	
110	1408	4007	Car Allowance	0	0	0	
110	1408	4008	Employee Recognition	300	300	0	0%
110	1408	4021	Sick Buyout	1,351	1,516	165	12%
110	1408	4051	Retirement	18,072	15,679	(2,393)	-13%
110	1408	4052	Taxes	9,102	12,122	3,021	33%
110	1408	4053	Insurance	55,803	11,700	(44,103)	-79%
110	1408	4054	Workers Compensation			0	
110	1408	4055	Long-Term Disability	353	396	43	12%
110	1408	4410	Employee Appreciation	200	213	13	6%

			Total Victim Advocates	**202,804**	**198,988**	(3,816)	-2%
	Patrol						
110	1409	4001	Full Time Regular	6,585,551	6,988,208	402,658	6%
				0	0	0	
110	1409	4002	Part Time Regular	195,938	195,938	0	0%
110	1409	4003	Seasonal Employee	0	0	0	
110	1409	4004	Contract Employee	23,513	23,513	0	0%
110	1409	4005	Overtime	359,548	359,548	0	0%
110	1409	4006	Other Compensation - LANGUAGE INCENTIVE F	0	30,000	30,000	
110	1409	4007	Car Allowance	0	0	0	
110	1409	4008	Employee Recognition	12,600	12,600	0	0%
110	1409	4021	Sick Buyout	75,624	80,247	4,624	6%
110	1409	4051	Retirement	2,531,461	2,775,854	244,393	10%
110	1409	4052	Taxes	122,175	128,261	6,086	5%
110	1409	4053	Insurance	2,027,200	2,199,940	172,740	9%
110	1409	4054	Workers Compensation			0	
110	1409	4055	Long-Term Disability	19,757	20,965	1,208	6%
110	1409	4410	Employee Appreciation	8,752	8,752	0	0%
			Total Patrol	**11,962,116**	**12,823,825**	861,709	7%
	Animal Control						
110	1410	4001	Full Time Regular	225,132	242,135	17,002	8%
110	1410	4002	Part Time Regular	0	0	0	
110	1410	4003	Seasonal Employee	0	0	0	
110	1410	4004	Contract Employee	0	0	0	
110	1410	4005	Overtime	6,108	6,108	0	0%
110	1410	4006	Other Compensation				
110	1410	4007	Car Allowance	0	0	0	
110	1410	4008	Employee Recognition	600	600	0	0%
110	1410	4021	Sick Buyout	2,585	2,780	195	8%
110	1410	4051	Retirement	39,418	38,832	(586)	-1%
110	1410	4052	Taxes	17,888	19,203	1,316	7%
110	1410	4053	Insurance	111,606	103,983	(7,623)	-7%

110	1410	4054	Workers Compensation				
110	1410	4055	Long-Term Disability	675	726	51	8%
110	1410	4301	Contract Services	0	0	0	
110	1410	4351	Interlocal Contribution	166,656	150,000	(16,656)	-10%
110	1410	4355	Miscellaneous	0	0	0	
110	1410	4410	Employee Appreciation	400	400	0	0%
			Total Animal Control	**571,069**	**564,767**	(6,301)	-1%
	Crossing Guards						
110	1412	4001	Full Time Regular	0	0	0	
110	1412	4002	Part Time Regular	251,584	251,584	0	0%
110	1412	4003	Seasonal Employee	0	0	0	
110	1412	4004	Contract Employee	0	0	0	
110	1412	4005	Overtime	0	0	0	
110	1412	4006	Other Compensation			0	
110	1412	4007	Car Allowance	0	0	0	
110	1412	4008	Employee Recognition	0	0	0	
110	1412	4021	Sick Buyout	0	0	0	
110	1412	4051	Retirement	0	0	0	
110	1412	4052	Taxes	19,246	19,246	0	0%
110	1412	4053	Insurance	0	0	0	
110	1412	4054	Workers Compensation			0	
110	1412	4055	Long-Term Disability	0	0	0	
110	1412	4410	Employee Appreciation	806	806	0	0%
			Total Crossing Guards	**271,636**	**271,636**	0	0%
	Airport Operations						
110	1414	4001	Full Time Regular	302,688	373,178	70,490	23%
110	1414	4002	Part Time Regular	0	0	0	
110	1414	4003	Seasonal Employee	0	0	0	
110	1414	4004	Contract Employee	0	0	0	
110	1414	4005	Overtime	47,000	47,000	0	0%

110	1414	4006	Other Compensation			0	
110	1414	4007	Car Allowance	0	0	0	
110	1414	4008	Employee Recognition	450	600	150	33%
110	1414	4021	Sick Buyout	3,476	4,285	809	23%
110	1414	4051	Retirement	133,879	163,306	29,427	22%
110	1414	4052	Taxes	5,121	6,155	1,034	20%
110	1414	4053	Insurance	61,653	70,943	9,290	15%
110	1414	4054	Workers Compensation			0	
110	1414	4055	Long-Term Disability	908	1,120	211	23%
110	1414	4410	Employee Appreciation	300	400	100	33%
110	1414	4152	Supplies	0	0	0	
			Total Airport Operations	**555,475**	**666,987**	111,512	20%
			Police Administration	2,626,654	2,684,178	57,524	2%
			Operational Support	3,057,730	3,175,324	117,594	4%
			Community Policing	3,362,080	3,167,733	(194,346)	-6%
			Detectives	2,591,983	2,726,739	134,756	5%
			Victim Advocates	202,804	198,988	(3,816)	-2%
			Patrol	11,962,116	12,823,825	861,709	7%
			Animal Control	571,069	564,767	(6,301)	-1%
			Crossing Guards	271,636	271,636	0	0%
			Airport Operations	555,475	666,987	111,512	20%
			Total Police Department	**25,201,546**	**26,280,177**	1,078,631	4%
			Total Personnel	22,076,922	22,919,097	842,175	4%
			Total Utilities	0	6,000	6,000	
			Total Chargebacks	1,662,377	1,810,392	148,015	9%
			Total Operating	1,462,248	1,544,688	82,440	6%
			Total Capital Expense	0	0		
				25,201,546	**26,280,177**	1,078,631	4%

STREETS DEPARTMENT

FUND	ORG	ACCT	DESCRIPTION	ADOPTED BUDGET FY 24-25	PROPOSED BUDGET FY 25-26	Increase/ (Decrease)	% Change
	STREETS & MAINTENANCE						
110	1501	4001	Full Time Regular	1,111,652	1,203,898	92,246	8%
110	1501	4002	Part Time Regular	0	0	0	
110	1501	4003	Seasonal Employee	0	0	0	
110	1501	4004	Contract Employee	0	0	0	
110	1501	4005	Overtime	42,000	42,000	0	0%
110	1501	4006	Other Compensation			0	
110	1501	4007	Car Allowance	0	4,500	4,500	
110	1501	4008	Employee Recognition	2,400	2,461	61	3%
110	1501	4021	Sick Buyout	12,765	13,825	1,059	8%
110	1501	4051	Retirement	200,167	209,906	9,739	5%
110	1501	4052	Taxes	89,231	96,713	7,482	8%
110	1501	4053	Insurance	410,712	485,993	75,281	18%
110	1501	4054	Workers Compensation			0	
110	1501	4055	Long-Term Disability	3,335	3,612	277	8%
110	1501	4101	Maintenance	1,000	1,000	0	0%
110	1501	4102	Printing	100	100	0	0%
110	1501	4105	Membership Dues & Subscriptions	200	200	0	0%
110	1501	4107	Lease	100	100	0	0%
110	1501	4108	Business meals	1,000	1,000	0	0%
110	1501	4110	Postage	0	0	0	
110	1501	4112	Discretionary Contra	0	(2,524)	(2,524)	
110	1501	4151	Equipment	13,000	13,000	0	0%
110	1501	4152	Supplies	16,500	16,500	0	0%
110	1501	4359	Signs	60,000	60,000	0	0%
110	1501	4162	Paint	85,000	85,000	0	0%
110	1501	4160	Salt	125,000	125,000	0	0%
110	1501	4161	Asphalt	36,600	36,600	0	0%
110	1501	4154	Uniforms	7,200	7,200	0	0%

110	1501	4201	WATER CHARGES	2,590	2,132	(458)	-18%
110	1501	4202	WASTEWATER CHARGES	1,579	1,700	121	8%
110	1501	4203	STORM DRAIN CHARGES	1,067	1,400	333	31%
110	1501	4204	NATURAL GAS CHARGES	18,242	18,242	0	0%
110	1501	4205	ELECTRIC CHARGES	13,673	13,467	(206)	-2%
110	1501	4206	TELEPHONE	0	0	0	
110	1501	4207	SANITATION & FRONT LOAD CHARGES	2,824	1,700	(1,124)	-40%
110	1501	4209	UTILITY TRANSPORTATION CHARGE	257	800	543	211%
110	1501	4210	Cellular Phone Bills	9,000	9,000	0	0%
110	1501	4353	Merchant Fees	0	0	0	
110	1501	4355	Miscellaneous	7,448	7,448	0	0%
110	1501	4407	Certification and testing	7,000	7,000	0	0%
110	1501	4410	Employee Appreciation	1,600	1,641	41	3%
110	1501	4413	Training	2,000	2,000	0	0%
110	1501	4414	Travel	6,000	6,000	0	0%
110	1501	4551	Computer Replacement	3,000	3,000	0	0%
110	1501	4651	Capital Expense	0	0	0	
110	1501	4754	EMPLOYEE BENEFITS OVERHEAD	26,733	24,203	(2,530)	-9%
110	1501	4755	INSURANCE OVERHEAD	11,637	15,839	4,202	36%
110	1501	4756	FACILITY MAINTENANCE CORE	13,338	13,608	270	2%
110	1501	4757	FACILITY MAINTENANCE DIRECT	23,050	17,072	(5,978)	-26%
110	1501	4759	VEHICLE REPAIRS	316,000	300,000	(16,000)	-5%
110	1501	4760	VEHICLE FUEL	168,100	142,678	(25,422)	-15%
110	1501	4762	FACILITY MAINTENANCE CONTRACTS	2,342	39,098	36,756	1570%
			TOTAL STREETS & MAINTENANCE	**2,855,441**	**3,034,111**	178,669	6%

Total Personnel	1,872,261	2,062,907	190,645	10%
Total Utilities	40,232	39,441	(791)	-2%
Total Chargebacks	561,200	552,498	(8,702)	-2%
Total Operating	381,748	379,265	(2,483)	-1%
	2,855,441	**3,034,111**	178,669	6%

ENGINEERING DEPARTMENT

FUND	ORG	ACCT	DESCRIPTION	ADOPTED BUDGET FY 24-25	PROPOSED BUDGET FY 25-26	Increase/ (Decrease)	% Change
	Engineering Administration						
110	1601	4001	Full Time Regular	1,602,497	1,522,324	(80,173)	-5%
110	1601	4001	Full Time Regular	(200,000)	(300,000)	(100,000)	
110	1601	4002	Part Time Regular	0	0	0	
110	1601	4003	Seasonal Employee	94,520	94,520	0	0%
110	1601	4004	Contract Employee	0	0	0	
110	1601	4005	Overtime	15,743	15,743	0	0%
110	1601	4006	Other Compensation			0	
110	1601	4007	Car Allowance	3,900	8,400	4,500	115%
110	1601	4008	Employee Recognition	2,663	2,543	(120)	-5%
110	1601	4021	Sick Buyout	18,402	17,481	(921)	-5%
110	1601	4051	Retirement	293,883	262,142	(31,741)	-11%
110	1601	4052	Taxes	132,698	126,838	(5,859)	-4%
110	1601	4053	Insurance	410,165	411,033	868	0%
110	1601	4054	Workers Compensation			0	
110	1601	4055	Long-Term Disability	4,807	4,567	(241)	-5%
110	1601	4101	Maintenance	1,800	1,800	0	0%
110	1601	4105	Membership Dues & Subscriptions	7,000	7,000	0	0%
110	1601	4108	Business meals	7,000	7,000	0	0%
110	1601	4110	Postage	0	0	0	
110	1601	4112	Discretionary Contra		(7,573)	(7,573)	
110	1601	4151	Equipment	42,500	42,500	0	0%
110	1601	4152	Supplies	15,000	15,000	0	0%
110	1601	4154	Uniforms	1,900	1,900	0	0%
110	1601	4155	Personal Protective Equipment	1,500	1,500	0	0%
110	1601	4201	WATER CHARGES	1,105	1,215	110	10%
110	1601	4202	WASTEWATER CHARGES	953	2,500	1,547	162%
110	1601	4203	STORM DRAIN CHARGES	4,637	4,637	0	0%
110	1601	4204	NATURAL GAS CHARGES	4,000	4,000	0	0%
110	1601	4205	ELECTRIC CHARGES	8,246	8,476	230	3%

110	1601	4206	TELEPHONE	0	0	0	
110	1601	4207	SANITATION CHARGES	1,118	1,118	0	0%
110	1601	4209	UTILITY TRANSPORTATION CHARGE	64	64	0	0%
110	1601	4210	Cellular Phone Bills	17,000	17,000	0	0%
110	1601	4301	Contract Services	36,038	21,038	(15,000)	-42%
110	1601	4303	Software maintenance	12,000	27,000	15,000	125%
110	1601	4353	Merchant Fees	0	0	0	
110	1601	4355	Miscellaneous	7,560	7,560	0	0%
110	1601	4407	Certification and testing	1,200	1,200	0	0%
110	1601	4408	Tuition	4,000	4,000	0	0%
110	1601	4410	Employee Appreciation	2,046	1,966	(80)	-4%
110	1601	4413	Training	10,000	10,000	0	0%
110	1601	4414	Travel	10,000	10,000	0	0%
110	1601	4551	Computer Replacement	9,000	9,000	0	0%
110	1601	4754	EMPLOYEE BENEFITS OVERHEAD	23,723	21,509	(2,214)	-9%
110	1601	4755	INSURANCE OVERHEAD	18,347	10,417	(7,930)	-43%
110	1601	4756	FACILITY MAINTENANCE CORE	0	0	0	
110	1601	4757	FACILITY MAINTENANCE DIRECT	0	0	0	
110	1601	4759	VEHICLE REPAIRS	36,000	36,000	0	0%
110	1601	4760	VEHICLE FUEL	18,713	15,930	(2,783)	-15%
110	1601	4761	TELECOM	7,072	7,072	0	0%
110	1601	4762	FACILITY MAINTENANCE CONTRACTS	34,197	11,266	(22,931)	-67%
			TOTAL ENGINEERING ADMINSTRATION	**2,722,997**	**2,467,687**	(255,310)	-9%
			Engineering Administration	2,722,997	2,467,687	(255,310)	-9%
			Total Engineering	**2,722,997**	**2,467,687**	(255,310)	-9%
			Total Personnel	2,379,278	2,165,591	(213,687)	-9%
			Total Utilities	20,122	22,010	1,888	9%
			Total Chargebacks	138,052	102,194	(35,858)	-26%
			Total Operating	185,544	177,891	(7,653)	-4%
				2,722,997	**2,467,687**	(255,310)	-9%

PARKS & RECREATION DEPARTMENT

FUND	ORG	ACCT	DESCRIPTION	ADOPTED BUDGET FY 24-25	PROPOSED BUDGET FY 25-26	Increase/ (Decrease)	% Change
	Parks & Rec Administration						
110	1701	4001	Full Time Regular	423,085	444,306	21,221	5%
110	1701	4002	Part Time Regular	0	0	0	
110	1701	4003	Seasonal Employee	12,058	12,058	0	0%
110	1701	4004	Contract Employee	0	0	0	
110	1701	4005	Overtime	0	0	0	
110	1701	4006	Other Compensation			0	
110	1701	4007	Car Allowance	4,500	4,500	0	0%
110	1701	4008	Employee Recognition	600	600	0	0%
110	1701	4021	Sick Buyout	4,858	5,102	244	5%
110	1701	4051	Retirement	64,397	84,328	19,931	31%
110	1701	4052	Taxes	34,000	35,642	1,642	5%
110	1701	4053	Insurance	111,606	118,487	6,881	6%
110	1701	4054	Workers Compensation			0	
110	1701	4055	Long-Term Disability	1,269	1,333	64	5%
110	1701	4102	Printing	300	300	0	0%
110	1701	4105	Membership Dues & Subscriptions	7,600	7,600	0	0%
110	1701	4108	Business Meals	2,100	2,100	0	0%
110	1701	4110	Postage	300	300	0	0%
110	1701	4112	Discretionary Contra		(9,273)	(9,273)	
110	1701	4151	Equipment	750	750	0	0%
110	1701	4152	Supplies	4,400	4,400	0	0%
110	1701	4154	Uniforms	1,200	1,200	0	0%
110	1701	4207	SANITATION & FRONT LOAD CHARGES	8,361	8,361	0	0%
110	1701	4209	UTILITY TRANSPORTATION CHARGE	0	0	0	
110	1701	4210	Cellular Phone Bills	1,600	1,600	0	0%
110	1701	4257	Programs	21,000	21,000	0	0%
110	1701	4301	Contract Services	76,000	76,000	0	0%
110	1701	4303	Software Maintenance	30,000	30,000	0	0%
110	1701	4305	Public Relations	7,000	7,000	0	0%

110	1701	4355	Miscellaneous	12,000	12,000	0	0%
110	1701	4410	Employee Appreciation	448	448	0	0%
110	1701	4413	Training	2,000	2,000	0	0%
110	1701	4414	Travel	6,000	6,000	0	0%
110	1701	4754	EMPLOYEE BENEFIT OVERHEAD	250,745	203,480	(47,265)	-19%
110	1701	4755	INSURANCE OVERHEAD	542,406	661,851	119,445	22%
110	1701	4756	FACILITY MAINTENANCE CORE	40,497	41,318	821	2%
110	1701	4757	FACILITY MAINTENANCE DIRECT	87,690	87,690	0	0%
110	1701	4759	VEHICLE REPAIRS	180,000	190,000	10,000	6%
110	1701	4760	VEHICLE FUEL	242,275	225,357	(16,918)	-7%
110	1701	4761	TELECOM	6,699	6,699	0	0%
110	1701	4762	FACILITY MAINTENANCE CONTRACTS	24,066	35,809	11,743	49%
			Total Parks & Rec Administration	**2,211,811**	**2,330,346**	118,536	5%
	Cemetery						
110	1703	4001	Full Time Regular	238,104	245,200	7,096	3%
110	1703	4002	Part Time Regular	46,913	46,913	0	0%
110	1703	4003	Seasonal Employee	64,308	64,308	0	0%
110	1703	4004	Contract Employee	0	0	0	
110	1703	4005	Overtime	0	0	0	
110	1703	4006	Other Compensation			0	
110	1703	4007	Car Allowance	0	0	0	
110	1703	4008	Employee Recognition	1,463	1,548	86	6%
110	1703	4021	Sick Buyout	2,734	2,816	81	3%
110	1703	4051	Retirement	39,749	38,438	(1,312)	-3%
110	1703	4052	Taxes	26,909	27,458	549	2%
110	1703	4053	Insurance	97,945	103,983	6,038	6%
110	1703	4054	Workers Compensation			0	
110	1703	4055	Long-Term Disability	714	736	21	3%
110	1703	4101	Maintenance	31,294	31,294	0	0%
110	1703	4102	Printing	100	100	0	0%
110	1703	4105	Membership Dues & Subscriptions	420	420	0	0%
110	1703	4110	Postage	150	150	0	0%

110	1703	4151	Equipment	11,854	11,854	0	0%
110	1703	4152	Supplies	15,482	15,482	0	0%
110	1703	4154	Uniforms	2,400	2,900	500	21%
110	1703	4201	WATER CHARGES	82,875	84,269	1,394	2%
110	1703	4202	WASTEWATER CHARGES	488	488	0	0%
110	1703	4203	STORM DRAIN CHARGES	5,732	5,732	0	0%
110	1703	4204	NATURAL GAS CHARGES	2,081	2,081	0	0%
110	1703	4205	ELECTRIC CHARGES	7,267	7,469	202	3%
110	1703	4207	SANITATION & FRONT LOAD CHARGES	1,739	1,739	0	0%
110	1703	4209	UTILITY TRANSPORTATION CHARGE	257	257	0	0%
110	1703	4210	Cellphone Bills	1,890	1,890	0	0%
110	1703	4301	Contract Services	28,374	28,374	0	0%
110	1703	4353	Merchant Fees	2,500	2,500	0	0%
110	1703	4410	Employee Appreciation	719	719	0	0%
110	1703	4407	Certification & Testing	620	620	0	0%
110	1703	4355	Miscellaneous	497	497	0	0%
110	1703	4413	Training	725	725	0	0%
110	1703	4414	Travel	1,140	1,140	0	0%
			Total Cemetery	**717,442**	**732,098**	14,656	2%
	Park Projects						
110	1705	4001	Full Time Regular	315,388	320,922	5,534	2%
110	1705	4002	Part Time Regular	0	0	0	
110	1705	4003	Seasonal Employee	106,108	106,108	0	0%
110	1705	4003	Seasonal Employee	(100,000)	0		
110	1705	4004	Contract Employee	0	0	0	
110	1705	4005	Overtime	0	0	0	
110	1705	4006	Other Compensation			0	
110	1705	4007	Car Allowance	0	0	0	
110	1705	4008	Employee Recognition	600	600	0	0%
110	1705	4021	Sick Buyout	3,622	3,685	64	2%
110	1705	4051	Retirement	54,992	51,396	(3,596)	-7%
110	1705	4052	Taxes	32,483	32,911	428	1%
110	1705	4053	Insurance	111,606	68,018	(43,588)	-39%
110	1705	4054	Workers Compensation			0	

110	1705	4055	Long-Term Disability	946	963	17	2%
110	1705	4105	Membership Dues & Subscriptions	300	300	0	0%
110	1705	4108	Business Meals	1,500	1,500	0	0%
110	1705	4151	Equipment	2,000	2,000	0	0%
110	1705	4152	Supplies	1,100	1,100	0	0%
110	1705	4154	Uniforms	2,000	2,000	0	0%
110	1705	4210	Cellular Phone Bills	2,800	2,800	0	0%
110	1705	4301	Contract Services	1,000	1,000	0	0%
110	1705	4303	Software Maintenance	3,200	3,200	0	0%
110	1705	4355	Miscellaneous	0	0	0	
110	1705	4407	Certification and Testing	2,218	2,218	0	0%
110	1705	4410	Employee Appreciation	632	632	0	0%
110	1705	4413	Training	1,500	1,500	0	0%
110	1705	4414	Travel	1,500	1,500	0	0%
			Total Park Projects	**545,494**	**604,353**	58,858	11%
	Shooting Sports Park						
110	1706	4001	Full Time Regular	0	0	0	
110	1706	4002	Part Time Regular	46,764	50,291	3,527	8%
110	1706	4003	Seasonal Employee	0	0	0	
110	1706	4004	Contract Employee	0	0	0	
110	1706	4005	Overtime	0	0	0	
110	1706	4006	Other Compensation			0	
110	1706	4007	Car Allowance	0	0	0	
110	1706	4008	Employee Recognition	0	0	0	
110	1706	4021	Sick Buyout	0	0	0	
110	1706	4051	Retirement	0	0	0	
110	1706	4052	Taxes	3,577	3,847	270	8%
110	1706	4053	Insurance	0	0	0	
110	1706	4054	Workers Compensation			0	
110	1706	4055	Long-Term Disability	0	0	0	
110	1706	4102	Printing	0	0	0	

110	1706	4105	Memberships & Dues	0	0	0	
110	1706	4108	Business Meals	0	0	0	
110	1706	4152	Supplies	9,450	9,450	0	0%
110	1706	4154	Uniforms	350	350	0	0%
110	1706	4155	Personal Protective Equipment	650	650	0	0%
110	1706	4210	Cellphone Bills	450	450	0	0%
110	1706	4305	Public Relations	55	55	0	0%
110	1706	4353	Merchant Fees	1,000	1,000	0	0%
110	1706	4355	Miscellaneous	0	0	0	
110	1706	4365	Landscaping	865	865	0	0%
110	1706	4407	Certification & Testing	250	250	0	0%
110	1706	4413	Training	400	400	0	0%
110	1706	4651	Capital Expense	0	0	0	
110	1706	4360	Tipping Fees	0	0	0	
110	1706	4410	Employee Appreciation	163	163	0	0%
			Total Shooting Sports Park	**63,974**	**67,771**	3,797	6%
	Downtown Streetscape						
110	1707	4001	Full Time Regular	0	0	0	
110	1707	4002	Part Time Regular	25,321	25,321	0	0%
110	1707	4003	Seasonal Employee	20,040	20,040	0	0%
110	1707	4004	Contract Employee	0	0	0	
110	1707	4005	Overtime	0	0	0	
110	1707	4006	Other Compensation			0	
110	1707	4007	Car Allowance	0	0	0	
110	1707	4008	Employee Recognition	0	0	0	
110	1707	4021	Sick Buyout	0	0	0	
110	1707	4051	Retirement	0	0	0	
110	1707	4052	Taxes	3,463	3,463	0	0%
110	1707	4053	Insurance	0	0	0	
110	1707	4054	Workers Compensation			0	
110	1707	4055	Long-Term Disability	0	0	0	
110	1707	4151	Equipment	3,007	3,007	0	0%
110	1707	4152	Supplies	5,542	6,792	1,250	23%

110	1707	4154	Uniforms	150	150	0	0%
110	1707	4155	Personal Protective Equipment	1,250	0	(1,250)	-100%
110	1707	4301	Contract services	14,450	14,450	0	0%
110	1707	4410	Employee Appreciation	121	121	0	0%
110	1707	4365	Landscaping	10,000	10,000	0	0%
			Total Downtown Streetscape	**83,343**	**83,343**	0	0%
	Parks						
110	1708	4001	Full Time Regular	810,462	834,631	24,169	3%
110	1708	4002	Part Time Regular	119,046	124,996	5,950	5%
110	1708	4003	Seasonal Employee	690,598	549,929	(140,669)	-20%
110	1708	4004	Contract Employee	0	0	0	
110	1708	4005	Overtime	806	806	0	0%
110	1708	4006	Other Compensation			0	
110	1708	4007	Car Allowance	0	0	0	
110	1708	4008	Employee Recognition	1,770	1,770	0	0%
110	1708	4021	Sick Buyout	9,307	9,584	278	3%
110	1708	4051	Retirement	140,340	134,802	(5,538)	-4%
110	1708	4052	Taxes	124,459	116,075	(8,384)	-7%
110	1708	4053	Insurance	244,151	258,482	14,331	6%
110	1708	4054	Workers Compensation			0	
110	1708	4055	Long-Term Disability	2,431	2,504	73	3%
110	1708	4101	Maintenance	0	0	0	
110	1708	4102	Printing	500	500	0	0%
110	1708	4105	Memberships & Dues	1,500	1,500	0	0%
110	1708	4107	Lease	3,000	3,000	0	0%
110	1708	4108	Business Meals	750	750	0	0%
110	1708	4151	Equipment	24,150	24,150	0	0%
110	1708	4152	Supplies	88,285	88,285	0	0%
110	1708	4154	Uniforms	10,000	10,000	0	0%
110	1708	4155	Personal Protective Equipment	5,200	5,200	0	0%
110	1708	4156	Repairs	30,152	30,152	0	0%
110	1708	4201	WATER CHARGES	401,918	451,738	49,820	12%
110	1708	4202	WASTEWATER CHARGES	20,621	20,621	0	0%

110	1708	4203	STORM DRAIN CHARGES	26,515	26,515	0	0%
110	1708	4204	NATURAL GAS CHARGES	11,717	11,717	0	0%
110	1708	4205	ELECTRIC CHARGES	109,104	112,173	3,069	3%
110	1708	4207	SANITATION CHARGES	4,132	4,132	0	0%
110	1708	4209	UTILITY TRANSPORTATION CHARGE	4,741	4,741	0	0%
110	1708	4210	Cellular Phone Bills	4,500	4,500	0	0%
110	1708	4301	Contract Services	65,236	105,236	40,000	61%
110	1708	4305	Public Relations	0	0	0	
110	1708	4355	Miscellaneous	0	0	0	
110	1708	4360	Tipping Fees	3,500	3,500	0	0%
110	1708	4365	Landscaping	327,437	327,437	0	0%
110	1708	4407	Certification & Testing	5,500	5,500	0	0%
110	1708	4410	Employee Appreciation	3,334	2,958	(376)	-11%
110	1708	4413	Training	4,500	4,500	0	0%
110	1708	4414	Travel	0	0	0	
110	1708	4651	Capital Expense	0	0	0	
110	1708	4653	Buildings & Grounds Improvements	0	0	0	
			Total Parks	**3,299,663**	**3,282,384**	(17,279)	-1%
	Grounds						
110	1709	4001	Full Time Regular	83,059	73,451	(9,608)	-12%
110	1709	4002	Part Time Regular	0	0	0	
110	1709	4003	Seasonal Employee	122,120	122,120	0	0%
110	1709	4004	Contract Employee	0	0	0	
110	1709	4005	Overtime	0	0	0	
110	1709	4006	Other Compensation			0	
110	1709	4007	Car Allowance	0	0	0	
110	1709	4008	Employee Recognition	180	180	0	0%
110	1709	4021	Sick Buyout	954	843	(110)	-12%
110	1709	4051	Retirement	15,937	11,142	(4,795)	-30%
110	1709	4052	Taxes	15,724	14,981	(743)	-5%
110	1709	4053	Insurance	33,482	35,546	2,064	6%
110	1709	4054	Workers Compensation			0	
110	1709	4055	Long-Term Disability	249	220	(29)	-12%

110	1709	4101	Maintenance	0	0	0	
110	1709	4107	Lease	0	0	0	
110	1709	4108	Business Meals	0	0	0	
110	1709	4151	Equipment	3,604	3,604	0	0%
110	1709	4152	Supplies	11,161	11,161	0	0%
110	1709	4154	Uniforms	0	0	0	
110	1709	4155	Personal Protective Equipment	0	0	0	
110	1709	4201	WATER CHARGES	38,162	38,801	640	2%
110	1709	4205	ELECTRIC CHARGES	8,434	8,669	235	3%
110	1709	4355	Miscellaneous	0	0	0	
110	1709	4360	Tipping Fees	0	0	0	
110	1709	4365	Landscaping	16,399	16,399	0	0%
110	1709	4407	Certification & Testing	0	0	0	
110	1709	4410	Employee Appreciation	445	445	0	0%
110	1709	4413	Training	0	0	0	
110	1709	4651	Capital Expense	0	0	0	
			Total Grounds	**349,909**	**337,563**	(12,347)	-4%
	Community Recreation Center						
110	1711	4001	Full Time Regular	632,239	653,733	21,494	3%
110	1711	4002	Part Time Regular	1,692,639	1,692,639	0	0%
110	1711	4003	Seasonal Employee	372,936	372,936	0	0%
110	1711	4004	Contract Employee	0	0	0	
110	1711	4005	Overtime	0	0	0	
110	1711	4006	Other Compensation	0	0	0	
110	1711	4007	Car Allowance	0	0	0	
110	1711	4008	Employee Recognition	1,500	1,500	0	0%
110	1711	4021	Sick Buyout	7,260	7,507	247	3%
110	1711	4051	Retirement	104,482	101,578	(2,904)	-3%
110	1711	4052	Taxes	206,802	208,465	1,663	1%
110	1711	4053	Insurance	196,274	204,548	8,274	4%
110	1711	4054	Workers Compensation	0	0	0	
110	1711	4055	Long-Term Disability	1,897	1,961	64	3%

110	1711	4101	Maintenance	121,173	137,273	16,100	13%
110	1711	4102	Printing	1,900	1,900	0	0%
110	1711	4105	Membership Dues & Subscriptions	8,000	8,000	0	0%
110	1711	4108	Business Meals	3,000	3,000	0	0%
110	1711	4109	Special Events	12,000	12,000	0	0%
110	1711	4110	Postage	0	0	0	
110	1711	4151	Equipment	78,178	85,078	6,900	9%
110	1711	4152	Supplies	250,000	273,000	23,000	9%
110	1711	4154	Uniforms	13,500	13,500	0	0%
110	1711	4201	WATER CHARGES	33,461	45,754	12,293	37%
110	1711	4202	WASTEWATER CHARGES	49,968	41,000	(8,968)	-18%
110	1711	4203	STORM DRAIN CHARGES	28,375	25,000	(3,375)	-12%
110	1711	4204	NATURAL GAS CHARGES	349,000	349,000	0	0%
110	1711	4205	ELECTRIC CHARGES	312,636	313,583	947	0%
110	1711	4207	SANITATION & FRONT LOAD CHARGES	9,637	9,334	(303)	-3%
110	1711	4209	Utility Transportation Charge	0	1,151	1,151	
110	1711	4210	Cell Phone Bills	3,400	3,400	0	0%
110	1711	4257	Programs	0	0	0	
110	1711	4301	Contract Services	22,000	22,000	0	0%
110	1711	4303	Software Maintenance	0	0	0	
110	1711	4305	Public Relations	1,000	1,000	0	0%
110	1711	4351	Interlocal Contribution	11,000	11,000	0	0%
110	1711	4353	Merchant Fees	155,000	155,000	0	0%
110	1711	4355	Miscellaneous	1,000	1,000	0	0%
110	1711	4364	Concessions	90,000	90,000	0	0%
110	1711	4407	Certification and Testing	9,750	9,750	0	0%
110	1711	4410	Employee Appreciation	7,956	7,956	0	0%
110	1711	4413	Training	7,500	7,500	0	0%
110	1711	4414	Travel	2,000	0	(2,000)	-100%
110	1711	4651	Capital Expense	169,207	184,710	15,503	9%
110	1711	4762	FACILITY MAINTENANCE CONTRACTS	3,035	11,948	8,913	294%
			Total Community Recreation Center	**4,969,705**	**5,068,705**	98,999	2%
	Adult Sports						
110	1714	4001	Full Time Regular	99,814	95,128	(4,686)	-5%

110	1714	4002	Part Time Regular	0	0	0	
110	1714	4003	Seasonal Employee	153,736	153,736	0	0%
110	1714	4004	Contract Employee	0	0	0	
110	1714	4005	Overtime	0	0	0	
110	1714	4006	Other Compensation			0	
110	1714	4007	Car Allowance	0	0	0	
110	1714	4008	Employee Recognition	225	225	0	0%
110	1714	4021	Sick Buyout	1,146	1,092	(54)	-5%
110	1714	4051	Retirement	16,080	14,414	(1,667)	-10%
110	1714	4052	Taxes	19,428	19,065	(363)	-2%
110	1714	4053	Insurance	41,852	44,432	2,580	6%
110	1714	4054	Workers Compensation			0	
110	1714	4055	Long-Term Disability	299	285	(14)	-5%
110	1714	4101	Maintenance	0	0	0	
110	1714	4102	Printing	150	150	0	0%
110	1714	4105	Memberships Dues & Subscriptions	300	300	0	0%
110	1714	4107	Lease	0	0	0	
110	1714	4108	Business Meals	250	250	0	0%
110	1714	4151	Equipment	18,450	18,450	0	0%
110	1714	4152	Supplies	41,950	42,000	50	0%
110	1714	4154	Uniforms	600	500	(100)	-17%
110	1714	4156	Repairs	0	0	0	
110	1714	4301	Contract Services	4,000	5,250	1,250	31%
110	1714	4354	Awards	10,250	9,000	(1,250)	-12%
110	1714	4355	Miscellaneous	0	0	0	
110	1714	4364	Concessions	9,000	8,000	(1,000)	-11%
110	1714	4410	Employee Appreciation	559	559	0	0%
110	1714	4413	Training	1,000	1,000	0	0%
110	1714	4414	Travel	2,000	2,000	0	0%
			Total Adult Sports	**421,089**	**415,837**	(5,253)	-1%
	Youth Sports						
110	1715	4001	Full Time Regular	91,460	97,985	6,524	7%
110	1715	4002	Part Time Regular	0	20,800	20,800	

110	1715	4003	Seasonal Employee	174,636	153,736	(20,900)	-12%
110	1715	4004	Contract Employee	0	0	0	
110	1715	4005	Overtime	0	0	0	
110	1715	4006	Other Compensation			0	
110	1715	4007	Car Allowance	0	0	0	
110	1715	4008	Employee Recognition	225	225	0	0%
110	1715	4021	Sick Buyout	1,050	1,125	75	7%
110	1715	4051	Retirement	14,797	14,824	27	0%
110	1715	4052	Taxes	20,373	20,878	505	2%
110	1715	4053	Insurance	41,852	44,432	2,580	6%
110	1715	4054	Workers Compensation			0	
110	1715	4055	Long-Term Disability	274	294	20	7%
110	1715	4101	Maintenance	0	0	0	
110	1715	4102	Printing	50	50	0	0%
110	1715	4105	Membership Dues & Subscriptions	500	500	0	0%
110	1715	4108	Business Meals	300	300	0	0%
110	1715	4151	Equipment	8,200	12,000	3,800	46%
110	1715	4152	Supplies	33,825	13,000	(20,825)	-62%
110	1715	4154	Uniforms	36,000	58,328	22,328	62%
110	1715	4210	Cell Phone Bills	0	0	0	
110	1715	4301	Contract Services	41,000	38,000	(3,000)	-7%
110	1715	4305	Public Relations	0	0	0	
110	1715	4354	Awards	15,400	13,000	(2,400)	-16%
110	1715	4355	Miscellaneous	0	0	0	
110	1715	4364	Concessions	5,000	6,000	1,000	20%
110	1715	4365	Landscaping	0	0	0	
110	1715	4407	Certification and Testing	0	0	0	
110	1715	4408	Tuition	0	0	0	
110	1715	4410	Employee Appreciation	609	614	6	1%
110	1715	4413	Training	2,000	1,000	(1,000)	-50%
110	1715	4414	Travel	1,000	1,000	0	0%

110	1715	4651	Capital Expense	0	0	0	
			Total Youth Sports	**488,551**	**498,090**	9,538	2%
	Special Events						
110	1716	4001	Full Time Regular	57,204	60,080	2,876	5%
110	1716	4002	Part Time Regular	42,905	42,905	0	0%
110	1716	4003	Seasonal Employee	0	0	0	
110	1716	4004	Contract Employee	0	0	0	
110	1716	4005	Overtime	0	0	0	
110	1716	4006	Other Compensation			0	
110	1716	4007	Car Allowance	0	0	0	
110	1716	4008	Employee Recognition	150	150	0	0%
110	1716	4021	Sick Buyout	657	690	33	5%
110	1716	4051	Retirement	8,789	8,623	(166)	-2%
110	1716	4052	Taxes	7,709	7,931	223	3%
110	1716	4053	Insurance	5,850	5,850	0	0%
110	1716	4054	Workers Compensation			0	
110	1716	4055	Long-Term Disability	172	180	9	5%
110	1716	4102	Printing	5,000	5,000	0	0%
110	1716	4105	Membership Dues & Subscriptions	1,500	1,500	0	0%
110	1716	4108	Business Meals	1,500	3,500	2,000	133%
110	1716	4151	Equipment	5,000	5,000	0	0%
110	1716	4152	Supplies	34,000	34,000	0	0%
110	1716	4301	Contract Services	64,000	64,000	0	0%
110	1716	4355	Miscellaneous	0	0	0	
110	1716	4410	Employee Appreciation	247	247	0	0%
110	1716	4551	Computer Replacement	0	0	0	
110	1716	4304	Marketing	700	700	0	0%
110	1716	4154	Uniforms	500	500	0	0%
110	1716	4257	Programs	0	0	0	
110	1716	4414	Travel	2,000	0	(2,000)	-100%
			Total Special Events	**237,883**	**240,857**	2,974	1%
	Athletic Field Maintenance						

110	1717	4001	Full Time Regular	135,062	145,964	10,901	8%
110	1717	4002	Part Time Regular	0	0	0	
110	1717	4003	Seasonal Employee	132,321	132,321	0	0%
110	1717	4004	Contract Employee	0	0	0	
110	1717	4005	Overtime	0	0	0	
110	1717	4006	Other Compensation			0	
110	1717	4007	Car Allowance	0	0	0	
110	1717	4008	Employee Recognition	300	300	0	0%
110	1717	4021	Sick Buyout	1,551	1,676	125	8%
110	1717	4051	Retirement	24,816	25,289	473	2%
110	1717	4052	Taxes	20,525	21,369	844	4%
110	1717	4053	Insurance	55,803	59,243	3,440	6%
110	1717	4054	Workers Compensation			0	
110	1717	4055	Long-Term Disability	405	438	33	8%
110	1717	4101	Maintenance	16,800	16,800	0	0%
110	1717	4105	Membership Dues & Subscriptions	500	500	0	0%
110	1717	4151	Equipment	6,518	6,518	0	0%
110	1717	4152	Supplies	8,500	8,500	0	0%
110	1717	4201	WATER CHARGES	0	0	0	
110	1717	4204	NATURAL GAS CHARGES	0	0	0	
110	1717	4301	Contract Services			0	
110	1717	4365	Landscaping	16,399	16,399	0	0%
110	1717	4410	Employee Appreciation	552	552	0	0%
110	1717	4413	Training			0	
			Total Athletic Field Maintenance	**420,052**	**435,868**	15,815	4%
	Foothills/Trails						
110	1718	4001	Full Time Regular	133,253	142,921	9,668	7%
110	1718	4002	Part Time Regular	0	0	0	
110	1718	4003	Seasonal Employee	69,452	69,452	0	0%
110	1718	4004	Contract Employee	0	0	0	
110	1718	4005	Overtime	0	0	0	
110	1718	4006	Other Compensation			0	
110	1718	4007	Car Allowance	0	0	0	
110	1718	4008	Employee Recognition	300	300	0	0%

110	1718	4021	Sick Buyout	1,530	1,641	111	7%
110	1718	4051	Retirement	20,474	21,760	1,286	6%
110	1718	4052	Taxes	15,599	16,347	748	5%
110	1718	4053	Insurance	30,827	59,243	28,417	92%
110	1718	4054	Workers Compensation			0	
110	1718	4055	Long-Term Disability	400	429	29	7%
110	1718	4101	Maintenance	0	0	0	
110	1718	4105	Membership Dues & Subscriptions	200	200	0	0%
110	1718	4151	Equipment	2,500	2,500	0	0%
110	1718	4152	Supplies	5,000	5,000	0	0%
110	1718	4155	Personal Protective Equipment	500	500	0	0%
110	1709	4201	WATER CHARGES	9,993	10,159	166	2%
110	1718	4301	Contract Services	0	0	0	
110	1718	4365	Landscaping	8,000	8,000	0	0%
110	1718	4407	Certification and Testing	500	500	0	0%
110	1718	4410	Employee Appreciation	386	386	0	0%
110	1718	4413	Training	1,500	1,500	0	0%
			Total Foothills/Trails	**300,413**	**340,838**	40,426	13%
	Regional Sports Park						
110	1719	4001	Full Time Regular	89,422	85,004	(4,419)	-5%
110	1719	4002	Part Time Regular	0	0	0	
110	1719	4003	Seasonal Employee	115,754	139,266	23,513	20%
110	1719	4004	Contract Employee	0	0	0	
110	1719	4005	Overtime	0	0	0	
110	1719	4006	Other Compensation			0	
110	1719	4007	Car Allowance	0	0	0	
110	1719	4008	Employee Recognition	150	150	0	0%
110	1719	4021	Sick Buyout	1,027	976	(51)	-5%
110	1719	4051	Retirement	15,548	13,920	(1,628)	-10%
110	1719	4052	Taxes	15,732	17,180	1,448	9%
110	1719	4053	Insurance	27,902	29,622	1,720	6%
110	1719	4054	Workers Compensation			0	
110	1719	4055	Long-Term Disability	268	255	(13)	-5%

110	1719	4101	Maintenance	16,800	16,300	(500)	-3%
110	1719	4105	Membership Dues & Subscriptions	0	0	0	
110	1719	4151	Equipment	6,142	6,142	0	0%
110	1719	4152	Supplies	19,396	19,974	578	3%
110	1719	4155	Personal Protective Equipment	0	396	396	
110	1719	4201	WATER CHARGES	94,940	96,535	1,595	2%
110	1719	4202	WASTEWATER CHARGES	12,342	12,342	0	0%
110	1719	4203	STORM DRAIN CHARGES	22,979	22,979	0	0%
110	1719	4204	NATURAL GAS CHARGES	1,200	1,200	0	0%
110	1719	4205	ELECTRIC CHARGES	12,120	12,458	338	3%
110	1719	4207	SANITATION & FRONT LOAD CHARGES	4,996	4,996	0	0%
110	1719	4209	Utility Transportation Charge	300	300	0	0%
110	1719	4301	Contract Services	0	0	0	
110	1719	4365	Landscaping	96,974	96,000	(974)	
110	1719	4407	Certification and Testing	0	500	500	
110	1719	4410	Employee Appreciation	409	472	63	15%
110	1719	4413	Training	0	0	0	
			Total Regional Sports Park	**554,400**	**576,966**	22,566	4%
			Parks & Rec Administration	2,211,811	2,330,346	118,536	5.36%
			Cemetery	717,442	732,098	14,656	2.04%
			Park Projects	545,494	604,353	58,858	10.79%
			Shooting Sports Park	63,974	67,771	3,797	5.93%
			Downtown Streetscape	83,343	83,343	0	0.00%
			Parks	3,299,663	3,282,384	(17,279)	-0.52%
			Grounds	349,909	337,563	(12,347)	-3.53%
			Community Recreation Center	4,969,705	5,068,705	98,999	1.99%
			Adult Sports	421,089	415,837	(5,253)	-1.25%
			Youth Sports	488,551	498,090	9,538	1.95%
			Special Events	237,883	240,857	2,974	1.25%
			Athletic Field Maintenance	420,052	435,868	15,815	3.77%
			Foothills/Trails	300,413	340,838	40,426	13.46%
			Regional Sports Park	554,400	576,966	22,566	4.07%
			Total Parks	**14,923,929**	**15,015,019**	91,090	0.61%

Total Personnel	9,393,302	9,256,399	(136,902)
Total Utilities	1,666,098	1,723,984	57,886
Total Chargebacks	1,374,378	1,452,205	77,827
Total Operating	2,490,152	2,582,431	92,279
	14,923,929	**15,015,019**	91,090

AIRPORT
FUND 540

Fund	OBJ	ACCT	DESCRIPTION	ADOPTED BUDGET FY 24-25	PROPOSED BUDGET FY 25-26	Increase/ (Decrease)	% Change
	REVENUES						
540	2801	3204	State Tax Reimbursement	300,000	210,000	(90,000)	-30%
540	2801	3355	Facility Rental (TACAIR/Old Terminal)	26,580	26,580		0%
540	2801	3401	Fees	0	0	0	
540	2801	3412	Landing Fees	395,000	490,000	95,000	24%
540	2801	3413	Passenger Fees	0	0	0	
540	2801	3501	Interest Income	125,000	125,000	0	0%
540	2801	3601	Fuel Flowage Fees	475,000	440,000	(35,000)	-7%
540	2801	3603	Tie Down Fees	12,000	25,000	13,000	108%
540	2801	3851	Misc Revenue	0	0	0	
540	2801	3363	Badging Fees	15,000	60,000		300%
540	2801	3850	Ground Lease	303,255	455,000		50%
540	2801	3364	Hangar Rental	95,000	105,000		11%
540	2801	5110	Transfer from General Fund	0	0	0	
540	2802	3355	Flight School Operations Fee	0	75,000	75,000	
540	2803	3355	Facility Rental	180,000	180,000		0%
540	2803	3407	Food and Retail Concessions	100,000	120,000		20%
540	2803	3417	Terminal Use Fee	647,000	785,000	138,000	21%
540	2803	3418	Parking	3,300,000	3,600,000	300,000	9%
540	2803	3419	Rental Car Revenue	228,000	400,000	172,000	75%
540	2803	3422	Advertising	1,000	5,000	4,000	400%
540	2803	3832	Lease	0	0	0	
540	9001	3205	Grant (Project) Revenue	0	300,000	300,000	
540	9001	5431	Transfer from 431 (1/4 cent sales tax)	1,600,000	1,000,000	(600,000)	-38%
540	9001	3207	MAG Funding	0	0	0	
			TOTAL REVENUE	**7,802,835**	**8,401,580**	598,745	8%
	Airport Administration						
540	2801	4001	Full Time Regular	1,248,529	1,498,439	249,910	20%
540	2801	4002	Part Time Regular	73,070	224,022	150,952	207%
540	2801	4003	Seasonal Employee	0	0	0	

540	2801	4004	Contract Employee	73,562	73,562	0	0%
540	2801	4005	Overtime	60,000	100,000	40,000	67%
540	2801	4006	Other Compensation			0	
540	2801	4007	Car Allowance	7,800	7,800	0	0%
540	2801	4008	Employee Recognition	2,550	2,883	333	13%
540	2801	4021	Sick Buyout	14,337	17,207	2,870	20%
540	2801	4051	Retirement	228,880	266,455	37,575	16%
540	2801	4052	Taxes	107,386	141,331	33,946	32%
540	2801	4053	Insurance	355,872	463,771	107,899	30%
540	2801	4054	Workers Compensation			0	
540	2801	4055	Long-Term Disability	3,746	4,495	750	20%
540	2801	4101	Maintenance	75,000	75,000	0	0%
540	2801	4102	Printing	3,500	3,500	0	0%
540	2801	4105	Membership Dues & Subscriptions	15,000	15,000	0	0%
540	2801	4107	Lease	0	33,000	33,000	
540	2801	4108	Business Meals	6,000	6,000	0	0%
540	2801	4112	Discretionary Contra		(9,536)	(9,536)	
540	2801	4151	Equipment	25,000	25,000	0	0%
540	2801	4152	Supplies	225,000	125,000	(100,000)	-44%
540	2801	4154	Uniforms	15,000	15,000	0	0%
540	2801	4201	WATER CHARGES	13,668	13,894	226	2%
540	2801	4202	WASTEWATER CHARGES	3,451	3,451	0	0%
540	2801	4203	STORM DRAIN CHARGES	6,110	6,110	0	0%
540	2801	4204	NATURAL GAS CHARGES	6,104	6,104	0	0%
540	2801	4205	ELECTRIC CHARGES	43,859	45,091	1,232	3%
540	2801	4207	SANITATION & FRONT LOAD CHARGES	1,739	1,739	0	0%
540	2801	4209	UTILITY TRANSPORTATION CHARGE	257	257	0	0%
540	2801	4210	Cellular Phone Bills	13,500	13,500	0	0%
540	2801	4301	Contract Services	95,000	10,000	(85,000)	-89%
540	2801	4303	Software Maintenance	7,500	52,500	45,000	600%
540	2801	4352	Bank Fees	5,000	5,000	0	0%
540	2801	4353	Merchant Fees	0	0	0	
540	2801	4355	Miscellaneous	10,000	10,000	0	0%
540	2801	4407	Certification/Testing	25,000	25,000	0	0%
540	2801	4410	Employee Appreciation	1,894	2,393	499	26%

540	2801	4413	Training	2,500	5,000	2,500	100%
540	2801	4414	Travel	23,000	23,000	0	0%
540	2801	4551	Computer Replacement	0	0	0	
540	2801	4651	Capital	100,000	100,000	0	0%
540	2801	4751	VEHICLE OUTRIGHT PURCHASE	0	65,000	65,000	
540	2801	4754	EMPLOYEE BENEFIT OVERHEAD	18,825	21,432	2,607	14%
540	2801	4755	INSURANCE OVERHEAD	258,730	298,629	39,899	15%
540	2801	4756	FACILITY MAINTENANCE CORE	17,145	17,493	348	2%
540	2801	4757	FACILITY MAINTENANCE DIRECT	110,781	128,690	17,909	16%
540	2801	4759	VEHICLE REPAIRS	200,000	150,000	(50,000)	-25%
540	2801	4760	VEHICLE FUEL	59,500	37,144	(22,356)	-38%
540	2801	4761	TELECOM	0	0	0	
540	2801	4762	FACILITY MAINTENANCE CONTRACTS	364,999	382,042	17,042	5%
540	2801	4763	TUITION CHARGEBACK	455	595	140	31%
540	2801	4765	PUBLIC SAFETY SERVICES	1,243,629	1,399,290	155,661	13%
540	2801	4802	Principal On Debt	2,036,957	2,053,048	16,091	1%
540	2801	4803	Interest on Debt	41,315	25,223	(16,092)	-39%
540	2801	4804	Interest - Interfund	0	356,250		
540	2801	4805	Service Fees on Debt	2,000	2,000		0%
540	2801	4853	Budget Contingency	4,310	4,310	0	0%
540	2801	6110	Transfer to General Fund	0	0		
			Total Airport Administration	**7,257,459**	**8,352,114**	1,094,655	15%
	Airport Tower						
540	2802	4152	Supplies	11,000	11,000	0	0%
540	2802	4201	WATER CHARGES	334	335	1	0%
540	2802	4202	WASTEWATER CHARGES	745	745	0	0%
540	2802	4203	STORM DRAIN CHARGES	545	545	0	0%
540	2802	4205	ELECTRIC CHARGES	21,558	22,162	604	3%
540	2802	4355	Miscellaneous	7,096	7,096	0	0%
540	2802	NEW	Controller Stipend	0	75,000	75,000	
540	2802	4407	Certification and Testing	15,000	15,000	0	0%

			Total Airport Tower	**56,278**	**131,883**	75,605	134%
	Airport Terminal						
540	2803	4101	Maintenance	50,000	50,000	0	0%
540	2803	4151	Equipment	10,000	15,000	5,000	50%
540	2803	4152	Supplies	0	30,000	30,000	
540	2803	4201	WATER CHARGES	13,324	13,545	221	2%
540	2803	4202	WASTEWATER CHARGES	12,967	12,967	0	0%
540	2803	4203	STORM DRAIN CHARGES	2,997	2,997	0	0%
540	2803	4204	NATURAL GAS CHARGES	122,955	122,955	0	0%
540	2803	4205	ELECTRIC CHARGES	104,285	107,217	2,932	3%
540	2803	4210	Cellular Phone Bills	0	0	0	
540	2803	4301	Contract Services	188,000	155,000	(33,000)	-18%
540	2803	4303	Software Maintenance	131,000	125,000	(6,000)	-5%
540	2803	4304	Marketing	70,000	370,000	300,000	429%
540	2803	4259	Air Service Development	150,000	150,000	0	0%
540	2803	4353	Merchant Fees	100,000	100,000	0	0%
540	2803	4551	Computer Replacement	10,000	10,000	0	0%
540	2803	4651	Capital	0	100,000	100,000	
			Total Airport Terminal	**965,528**	**1,364,681**	**399,153**	41%
			Airport Administration	7,257,459	8,352,114	1,094,655	15%
			Airport Tower	56,278	131,883	75,605	134%
			Airport Terminal	965,528	1,364,681	399,153	41%
			Total Airport	**8,279,266**	**9,848,678**	**1,569,412**	19%

Total Personnel	2,175,732	2,799,966	624,234	29%
Total Utilities	354,897	360,113	5,216	1%
Total Chargebacks	2,274,065	2,435,315	161,250	7%
Total Operating	1,289,990	1,647,453	357,463	28%
Total Capital	100,000	100,000	0	0%
Nonoperational	2,084,582	2,440,831	356,249	17%
	8,279,266	**9,783,678**	1,504,412	18%

	Airport CIP						
540	9001	4651	Airport CIP		15,000,000	15,000,000	
			SURPLUS (DEFICIT)	**(476,431)**	**(16,447,098)**		3352%

AIRPORT TAX INCREMENT
FUND 541

FUND	ORG	ACCT	DESCRIPTION	ADOPTED BUDGET FY 24-25	PROPOSED BUDGET FY 25-26	Increase/ (Decrease)	% Change
	REVENUES						
541	2820	3001	Current Property Taxes	600,000	600,000		0%
			TOTAL REVENUE	**600,000**	**600,000**	0	0%
	Airport Tax Increment						
541	2820	4802	Principal on Debt	305,000	320,000	15,000	5%
541	2820	4803	Interest on Debt	132,475	117,225	(15,250)	-12%
541	2820	4805	Service Fees on Debt	0	0	0	
541	2820	4755	INSURANCE OVERHEAD	0	0	0	
541	2820	4651	Capital Outlay			0	
			Total Airport Tax Increment	437,475	437,225	(250)	0%
			Airport Tax Increment	437,475	437,225	(250)	0%
			TOTAL AIRPORT TAX INCREMENT	**437,475**	**437,225**	(250)	0%
			SURPLUS (DEFICIT)	**162,525**	**162,775**		0%
			Total Personnel			0	
			Total Utilities	0	0	0	
			Total Chargebacks	0	0	0	
			Total Operating	437,475	437,225	(250)	0%
			Total Capital	0	0	0	
				437,475	**437,225**	(250)	0%

ENERGY
FUND 530

FUND	ORG	ACCT	DESCRIPTION	ADOPTED BUDGET FY 24-25	PROPOSED BUDGET FY 25-26	Increase/ (Decrease)	% Change
	REVENUES						
530	2701	3054	Franchise Fee - Provo City Uti	0	0	0	
530	2701	3107	License	0	0	0	
530	2701	3251	Utility Install Fee	0	0	0	
530	2701	3401	Fees	0	0	0	
530	2701	3501	Interest Income	780,000	900,000	120,000	15%
530	2701	3504	Interest Payments	0	0	0	
530	2701	3505	Interfund Interest	535,290	401,729	(133,561)	-25%
530	2701	3551	General Service Sales	35,839,085	36,477,622	638,537	2%
530	2701	3552	Residential Service Sales	28,045,250	30,016,225	1,970,975	7%
530	2701	3553	Industrial Service Sales	8,345,765	9,220,785	875,020	10%
530	2701	3554	Telecom Debt Charge	0	0	0	
530	2701	3556	Security Light Sale	221,322	200,000	(21,322)	-10%
530	2701	3652	Misc Rev	6,026	4,000	(2,026)	-34%
530	2701	3703	Lease Income	10,000	12,865	2,865	29%
530	2701	3753	Communication Attachments	1,729,610	600,000	(1,129,610)	-65%
530	2701	3803	Connection Fees	180,000	185,000	5,000	3%
530	2701	3809	Reconnect Fees	193,846	190,000	(3,846)	-2%
530	2701	3825	Utilities Billing Late Fees	131,247	120,000	(11,247)	-9%
530	2701	3837	Scrap Metal	20,941	30,000	9,059	43%
530	2701	3851	Misc Revenue	85,462	80,000	(5,462)	-6%
530	2702	3703	Lease Income	0	0	0	
530	2704	3852	Reimbursement	125,000	125,000	0	0%
530	2713	3808	Contract Services	20,000	20,000	0	0%
530	2718	3251	Utility Install Fee	40,015	50,000		25%
530	2720	3851	Misc Revenue	0	15,000		
530	9001	3359	Project Revenue	0	0	0	
530	9001	3651	Aid To Construction	849,153	1,000,000	150,847	18%
530	9001	3753	Communication Attachments	0	0	0	
530	9001	3754	Impact Fees	983,330	880,000	(103,330)	-11%
530	9001	3755	Aid To Construction - Street Light	32,302	25,000	(7,302)	-23%

530	9001	3756	Aid To Construction - Transformer	461,180	400,000	(61,180)	-13%
530	9001	3761	Hook-Up Fees	15,369	50,000	34,631	225%
530	9001	3803	Connection Fees	320,000	535,000	215,000	67%
530	9004	3651	Aid To Construction	0	0	0	
530	9006	3359	Project Revenue	0	0	0	
			TOTAL REVENUE	**78,970,193**	**81,538,226**	2,568,033	3%
	Energy Administration						
530	2701	4001	Full Time Regular	417,985	415,967	(2,018)	0%
530	2701	4002	Part Time Regular	0	0	0	
530	2701	4003	Seasonal Employee	0	0	0	
530	2701	4004	Contract Employee	0	0	0	
530	2701	4005	Overtime	500	500	0	0%
530	2701	4006	Other Compensation			0	
530	2701	4007	Car Allowance	4,500	4,500	0	0%
530	2701	4008	Employee Recognition	450	450	0	0%
530	2701	4021	Sick Buyout	4,800	4,777	(23)	0%
530	2701	4051	Retirement	89,413	78,173	(11,240)	-13%
530	2701	4052	Taxes	32,726	32,569	(156)	0%
530	2701	4053	Insurance	83,705	74,362	(9,343)	-11%
530	2701	4054	Workers Compensation			0	
530	2701	4055	Long-Term Disability	1,254	1,248	(6)	0%
						0	
530	2701	4102	Printing	1,500	1,500	0	0%
530	2701	4105	Membership Dues & Subscriptions	38,350	38,660	310	1%
530	2701	4107	Rent/Lease	2,550	2,700	150	6%
530	2701	4108	Business Meals	25,630	25,630	0	0%
530	2701	4109	Special Events	19,200	28,075	8,875	46%
530	2701	4110	Postage	4,500	4,500	0	0%
530	2701	4112	Discretionary Contra		(64,760)	(64,760)	
530	2701	4151	Equipment	6,100	3,100	(3,000)	-49%
530	2701	4152	Supplies	12,200	12,200	0	0%
530	2701	4154	Uniforms	500	250	(250)	-50%
530	2701	4209	UTILITY TRANSPORATION CHARGE	0	0	0	
530	2701	4210	Cellular Phone Bills	1,620	1,080	(540)	-33%

530	2701	4251	Pole Attachment Fees	2,000	0	(2,000)	-100%
530	2701	4301	Contract Services	40,000	64,000	24,000	60%
530	2701	4352	Bank Fees	60,000	35,000	(25,000)	-42%
530	2701	4354	Awards	15,350	16,350	1,000	7%
530	2701	4355	Miscellaneous	2,000	2,000	0	0%
530	2701	4363	City Exempt Accounts			0	
530	2701	4408	Tuition			0	
530	2701	4410	Employee Appreciation	300	300	0	0%
530	2701	4413	Training	6,750	6,750	0	0%
530	2701	4414	Travel	19,500	16,500	(3,000)	-15%
530	2701	4802	PRINCIPAL ON DEBT	930,000	975,000	45,000	5%
530	2701	4803	INTEREST ON DEBT	424,973	378,474	(46,499)	-11%
530	2701	4805	SERVICE FEES ON DEBT	10,000	11,000	1,000	10%
530	2701	4752	ADMINISTRATIVE OVERHEAD	558,046	582,686	24,640	4%
530	2701	4753	UTILITY BILLING CHARGEBACK	1,846,067	2,148,583	302,516	16%
530	2701	4754	EMPLOYEE BENEFIT OVERHEAD	100,290	93,351	(6,939)	-7%
530	2701	4755	INSURANCE OVERHEAD	347,557	304,383	(43,174)	-12%
530	2701	4756	FACILITY MAINTENANCE CORE	10,703	10,920	217	2%
530	2701	4759	VEHICLE REPAIRS	3,200	3,200	0	0%
530	2701	4760	VEHICLE FUEL	48	43	(5)	-10%
530	2701	4761	TELECOM	145,537	145,537	0	0%
530	2701	4763	TUITION CHARGEBACK	2,276	2,276	0	0%
530	2701	4764	VEHICLE LOAN PAYMENT	0	0	0	
530	2701	4853	Appropriated Contingency	245,000		(245,000)	-100%
			Total Energy Administration	**5,517,079**	**5,461,835**	(55,244)	-1%
	ENERGY OFFICE BUILDINGS						
530	2702	4001	Full Time Regular	0	0	0	
530	2702	4002	Part Time Regular	0	0	0	
530	2702	4003	Seasonal Employee	0	0	0	
530	2702	4004	Contract Employee	0	0	0	
530	2702	4005	Overtime	0	0	0	

530	2702	4006	Other Compensation			0	
530	2702	4007	Car Allowance	0	0	0	
530	2702	4008	Employee Recognition	0	0	0	
530	2702	4021	Sick Buyout	0	0	0	
530	2702	4051	Retirement	0	0	0	
530	2702	4052	Taxes	0	0	0	
530	2702	4053	Insurance	0	0	0	
530	2702	4054	Workers Compensation			0	
530	2702	4055	Long-Term Disability	0	0	0	
530	2702	4101	Maintenance	48,500	48,500	0	0%
530	2702	4151	Equipment	3,000	3,000	0	0%
530	2702	4152	Supplies	12,000	12,000	0	0%
530	2702	4201	WATER CHARGES	45,590	46,355	765	2%
530	2702	4204	NATURAL GAS CHARGES	16,675	16,675	0	0%
530	2702	4207	SANITATION & FRONT LOAD CHARGES	2,243	2,243	0	0%
530	2702	4301	Maintenance Contracts	70,620	61,439	(9,181)	-13%
530	2702	4410	Employee Appreciation	0	0	0	
530	2702	4756	FACILITY MAINTENANCE CORE	0	0	0	
530	2702	4757	FACILITY MAINTENANCE DIRECT	16,010	11,111	(4,898)	-31%
530	2702	4762	FACILITY MAINTENANCE CONTRACTS	576	14,134	13,558	2354%
			TOTAL ENERGY OFFICE BUILDINGS	**215,213**	**215,457**	244	0%
	ENERGY BUDGET & RATE ANALYSIS						
530	2703	4001	Full Time Regular	136,962	57,623	(79,339)	-58%
530	2703	4002	Part Time Regular	0	0	0	
530	2703	4003	Seasonal Employee	0	0	0	
530	2703	4004	Contract Employee	0	0	0	
530	2703	4005	Overtime	500	500	0	0%
530	2703	4006	Other Compensation			0	
530	2703	4007	Car Allowance	0	0	0	
530	2703	4008	Employee Recognition	300	150	(150)	-50%
530	2703	4021	Sick Buyout	1,573	662	(911)	-58%
530	2703	4051	Retirement	23,899	9,516	(14,383)	-60%
530	2703	4052	Taxes	10,636	4,497	(6,139)	-58%

530	2703	4053	Insurance	42,142	29,622	(12,520)	-30%
530	2703	4054	Workers Compensation			0	
530	2703	4055	Long-Term Disability	411	173	(238)	-58%
530	2703	4105	Membership Dues & Subscriptions	500	0	(500)	-100%
530	2703	4108	Business Meals	200	320	120	60%
530	2703	4152	Office Supplies	500	500	0	0%
530	2703	4154	Uniforms	250	250	0	0%
530	2703	4210	Cellular Phone Bills	1,080	1,080	0	0%
530	2703	4301	Contract Services	0	10,000	10,000	
530	2703	4410	Employee Appreciation	200	100	(100)	-50%
530	2703	4413	Training	5,000	5,000	0	0%
530	2703	4414	Travel	5,000	5,000	0	0%
			TOTAL ENERGY BUDGET & RATE ANALYSIS	**229,153**	**124,992**	(104,161)	-45%
	ENERGY CUSTOMER ASSISTANCE						
530	2704	4001	Full Time Regular	69,729	78,726	8,996	13%
530	2704	4002	Part Time Regular	0	0	0	
530	2704	4003	Seasonal Employee	0	0	0	
530	2704	4004	Contract Employee	0	0	0	
530	2704	4005	Overtime	0	0	0	
530	2704	4006	Other Compensation			0	
530	2704	4007	Car Allowance	0	0	0	
530	2704	4008	Employee Recognition	150	150	0	0%
530	2704	4021	Sick Buyout	801	904	103	13%
530	2704	4051	Retirement	13,380	14,309	930	7%
530	2704	4052	Taxes	5,396	6,092	696	13%
530	2704	4053	Insurance	27,902	29,622	1,720	6%
530	2704	4054	Workers Compensation			0	
530	2704	4055	Long-Term Disability	209	236	27	13%
530	2704	4102	Printing	15,000	0	(15,000)	-100%
530	2704	4105	Membership Dues & Subscriptions	1,480	980	(500)	-34%
530	2704	4108	Business Meals	4,500	4,500	0	0%

530	2704	4152	Supplies	500	500	0	0%
530	2704	4154	Uniforms	125	125	0	0%
530	2704	4210	Cellular Phone Bills	540	540	0	0%
530	2704	4301	Contract Services	40,000	40,000	0	0%
530	2704	4305	Public Relations	93,000	106,000	13,000	14%
530	2704	4355	Miscellaneous	7,500	7,500	0	0%
530	2704	4367	Rebate	119,114	119,114	0	0%
530	2704	4410	Employee Appreciation	100	100	0	0%
530	2704	4413	Training	3,000	3,000	0	0%
530	2704	4414	Travel	4,000	4,000	0	0%
			TOTAL ENERGY CUSTOMER ASSISTANCE	**406,425**	**416,398**	9,973	2%
	ENERGY WAREHOUSE OPERATIONS						
530	2705	4001	Full Time Regular	117,477	136,712	19,236	16%
530	2705	4002	Part Time Regular	0	0	0	
530	2705	4003	Seasonal Employee	0	0	0	
530	2705	4004	Contract Employee	0	0	0	
530	2705	4005	Overtime	500	500	0	0%
530	2705	4006	Other Compensation			0	
530	2705	4007	Car Allowance	0	0	0	
530	2705	4008	Employee Recognition	300	300	0	0%
530	2705	4021	Sick Buyout	1,349	1,570	221	16%
530	2705	4051	Retirement	19,521	22,468	2,947	15%
530	2705	4052	Taxes	9,128	10,617	1,488	16%
530	2705	4053	Insurance	42,142	30,236	(11,905)	-28%
530	2705	4054	Workers Compensation			0	
530	2705	4055	Long-Term Disability	352	410	58	16%
530	2705	4102	Printing			0	
530	2705	4105	Membership Dues & Subscriptions	0	100	100	
530	2705	4108	Business Meals	150	500	350	233%
530	2705	4151	Equipment	800	800	0	0%
530	2705	4152	Supplies	4,700	6,140	1,440	31%
530	2705	4154	Uniforms	1,390	1,390	0	0%

530	2705	4210	Cellular Phone Bills	1,080	1,080	0	0%
530	2705	4407	Certification and Testing	0	430	430	
530	2705	4410	Employee Appreciation	200	200	0	0%
530	2705	4413	Training	2,400	2,400	0	0%
530	2705	4414	Travel	3,000	3,000	0	0%
530	2705	4759	VEHICLE REPAIRS	6,500	15,000	8,500	131%
530	2705	4760	VEHICLE FUEL	9,290	8,005	(1,285)	-14%
			TOTAL ENERGY WAREHOUSE OPERATIONS	**220,279**	**241,858**	21,579	10%
	ENERGY WAREHOUSE INVENTORY						
530	2706	4606	Inventory - Gain/Loss	0	10,000	10,000	
530	2706	4607	Inventory - Price Variable	10,000	10,000	0	0%
			TOTAL ENERGY WAREHOUSE INVENTORY	**10,000**	**20,000**	10,000	100%
	Systems Engineering						
530	2707	4001	Full Time Regular	309,217	466,636	157,419	51%
530	2707	4002	Part Time Regular	0	0	0	
530	2707	4003	Seasonal Employee	0	0	0	
530	2707	4004	Contract Employee	0	0	0	
530	2707	4005	Overtime	0	0	0	
530	2707	4006	Other Compensation			0	
530	2707	4007	Car Allowance	0	0	0	
530	2707	4008	Employee Recognition	312	450	138	44%
530	2707	4021	Sick Buyout	3,551	5,358	1,808	51%
530	2707	4051	Retirement	56,792	79,592	22,800	40%
530	2707	4052	Taxes	23,927	36,108	12,181	51%
530	2707	4053	Insurance	58,035	88,865	30,830	53%
530	2707	4054	Workers Compensation			0	
530	2707	4055	Long-Term Disability	928	1,400	472	51%
						0	
530	2707	4101	Maintenance			0	
530	2707	4105	Membership Dues & Subscriptions	550	600	50	9%
530	2707	4108	Business Meals	1,400	1,400	0	0%

530	2707	4151	Equipment	1,385	2,185	800	58%
530	2707	4152	Supplies	300	300	0	0%
530	2707	4154	Uniforms	250	375	125	50%
530	2707	4210	Cellular Phone Bills	1,416	1,854	438	31%
530	2707	4251	Pole Attachment Fees	0	0	0	
530	2707	4301	Contract Services	15,000	15,000	0	0%
530	2707	4305	Public Relations	0	0	0	
530	2707	4355	Miscellaneous	300	300	0	0%
530	2707	4410	Employee Appreciation	208	300	92	44%
530	2707	4413	Training	1,800	4,650	2,850	158%
530	2707	4414	Travel	3,500	5,250	1,750	50%
530	2707	4759	VEHICLE REPAIRS	17,000	12,000	(5,000)	-29%
530	2707	4760	VEHICLE FUEL	12,000	11,160	(840)	-7%
			TOTAL ENERGY SYS ENGINEERING TRANS	**507,870**	**733,783**	225,912	44%
	Service Engineering						
530	2708	4001	Full Time Regular	525,563	560,000	34,437	7%
530	2708	4002	Part Time Regular	0	0	0	
530	2708	4003	Seasonal Employee	0	0	0	
530	2708	4004	Contract Employee	0	0	0	
530	2708	4005	Overtime	1,500	1,500	0	0%
530	2708	4006	Other Compensation			0	
530	2708	4007	Car Allowance	0	0	0	
530	2708	4008	Employee Recognition	900	900	0	0%
530	2708	4021	Sick Buyout	6,035	6,431	395	7%
530	2708	4051	Retirement	94,254	93,539	(715)	-1%
530	2708	4052	Taxes	40,782	43,447	2,665	7%
530	2708	4053	Insurance	140,087	177,730	37,643	27%
530	2708	4054	Workers Compensation			0	
530	2708	4055	Long-Term Disability	1,577	1,680	103	7%
530	2708	4101	Maintenance	1,000	1,000	0	0%
530	2708	4102	Printing	0	0	0	

530	2708	4105	Membership Dues & Subscriptions	200	200	0	0%
530	2708	4108	Business Meals	1,000	1,000	0	0%
530	2708	4151	Equipment	1,950	3,000	1,050	54%
530	2708	4152	Supplies	5,240	5,240	0	0%
530	2708	4154	Uniforms	1,330	1,750	420	32%
530	2708	4210	Cellular Phone Bills	6,480	6,480	0	0%
530	2708	4301	Contract Services	9,000	15,150	6,150	68%
530	2708	4407	Certification and Testing	369	369	0	0%
530	2708	4410	Employee Appreciation	600	600	0	0%
530	2708	4413	Training	6,000	7,000	1,000	17%
530	2708	4414	Travel	7,000	8,000	1,000	14%
530	2708	4759	VEHICLE REPAIRS	0	0	0	
530	2708	4760	VEHICLE FUEL	0	0	0	
			TOTAL ENERGY SRVC ENGINEERING DIST	**850,867**	**935,015**	84,148	10%
	ENERGY GIS/CAD						
530	2709	4001	Full Time Regular	113,676	119,392	5,715	5%
530	2709	4002	Part Time Regular	0	0	0	
530	2709	4003	Seasonal Employee	0	0	0	
530	2709	4004	Contract Employee	0	0	0	
530	2709	4005	Overtime	500	500	0	0%
530	2709	4006	Other Compensation			0	
530	2709	4007	Car Allowance	0	0	0	
530	2709	4008	Employee Recognition	150	150	0	0%
530	2709	4021	Sick Buyout	1,305	1,371	66	5%
530	2709	4051	Retirement	21,897	21,781	(116)	-1%
530	2709	4052	Taxes	8,834	9,277	442	5%
530	2709	4053	Insurance	27,902	29,622	1,720	6%
530	2709	4054	Workers Compensation			0	
530	2709	4055	Long-Term Disability	341	358	17	5%
530	2709	4101	Maintenance	3,000	3,000	0	0%
530	2709	4108	Business Meals	1,000	1,000	0	0%

530	2709	4151	Equipment	4,750	4,750	0	0%
530	2709	4152	Supplies	450	125	(325)	-72%
530	2709	4154	Uniforms	475	475	0	0%
530	2709	4210	Cellular Phone Bills	1,599	1,599	0	0%
530	2709	4301	Contract Services	109,010	109,010	0	0%
530	2709	4410	Employee Appreciation	100	100	0	0%
530	2709	4413	Training	2,000	1,000	(1,000)	-50%
530	2709	4414	Travel	3,800	1,900	(1,900)	-50%
			TOTAL ENERGY GIS/CAD	**300,790**	**305,409**	4,619	2%
	ENERGY HUNTER PLANT						
530	2710	4356	Emery County Taxes			0	
			TOTAL ENERGY HUNTER PLANT	**0**	**0**	0	
	ENERGY PURCHASED POWER						
530	2711	4205	S1 Payment	49,029,550	51,136,559	2,107,009	4%
530	2711	4205	Reimbursement from UMPA			0	
530	2711	4355	Microwave Payment			0	
			TOTAL ENERGY PURCHASED POWER	**49,029,550**	**51,136,559**	2,107,009	4%
	ENERGYPOWER CNTRL/ LOAD DSPTCH						
530	2712	4001	Full Time Regular	441,373	466,427	25,054	6%
530	2712	4002	Part Time Regular	0	0	0	
530	2712	4003	Seasonal Employee	0	0	0	
530	2712	4004	Contract Employee	0	0	0	
530	2712	4005	Overtime	35,000	35,000	0	0%
530	2712	4006	Other Compensation			0	
530	2712	4007	Car Allowance	0	0	0	
530	2712	4008	Employee Recognition	750	750	0	0%
530	2712	4021	Sick Buyout	5,068	5,356	288	6%
530	2712	4051	Retirement	87,856	87,456	(400)	0%
530	2712	4052	Taxes	36,830	38,769	1,939	5%
530	2712	4053	Insurance	139,508	148,108	8,601	6%
530	2712	4054	Workers Compensation			0	
530	2712	4055	Long-Term Disability	1,324	1,399	75	6%

530	2712	4108	Business Meals	200	200	0	0%
530	2712	4151	Equipment	2,500	2,500	0	0%
530	2712	4152	Supplies	500	500	0	0%
530	2712	4154	Uniforms	940	625	(315)	-34%
530	2712	4210	Cellular Phone Bills	1,620	1,620	0	0%
530	2712	4301	Maintenance Contracts	53,000	53,000	0	0%
530	2712	4410	Employee Appreciation	500	500	0	0%
530	2712	4413	Training	18,940	18,940	0	0%
530	2712	4414	Travel	6,500	6,500	0	0%
			TOTAL ENERGYPOWER CNTRL/ LOAD DSPTCH	**832,409**	**867,650**	35,241	4%
	Energy Substation Maintenance						
530	2713	4001	Full Time Regular	597,666	627,714	30,047	5%
530	2713	4002	Part Time Regular	0	0	0	
530	2713	4003	Seasonal Employee	0	0	0	
530	2713	4004	Contract Employee	0	0	0	
530	2713	4005	Overtime	7,593	7,593	0	0%
530	2713	4006	Other Compensation			0	
530	2713	4007	Car Allowance	0	0	0	
530	2713	4008	Employee Recognition	750	750	0	0%
530	2713	4021	Sick Buyout	6,863	7,208	345	5%
530	2713	4051	Retirement	109,110	108,106	(1,004)	-1%
530	2713	4052	Taxes	46,827	49,152	2,325	5%
530	2713	4053	Insurance	139,508	148,108	8,601	6%
530	2713	4054	Workers Compensation			0	
530	2713	4055	Long-Term Disability	1,793	1,883	90	5%
						0	
530	2713	4101	Maintenance	32,350	38,200	5,850	18%
530	2713	4105	Membership Dues & Subscriptions	500	500	0	0%
530	2713	4108	Business Meals	700	700	0	0%
530	2713	4151	Equipment	15,470	18,770	3,300	21%
530	2713	4152	Supplies	13,620	13,620	0	0%
530	2713	4154	Uniforms	5,375	7,375	2,000	37%

530	2713	4201	WATER CHARGES	2,387	2,424	37	2%
530	2713	4210	Cellular Phone Bills	5,400	5,160	(240)	-4%
530	2713	4301	Contract Services	7,462	9,370	1,908	26%
530	2713	4407	Certification & Testing	2,410	2,410	0	0%
530	2713	4410	Employee Appreciation	500	500	0	0%
530	2713	4413	Training	9,200	9,200	0	0%
530	2713	4414	Travel	11,400	11,400	0	0%
530	2713	4759	VEHICLE REPAIRS	10,000	10,000	0	0%
530	2713	4760	VEHICLE FUEL	10,388	9,085	(1,303)	-13%
			TOTAL ENERGY DISTRIBUTION SUBSTATION	**1,037,272**	**1,089,228**	51,956	5%
	Energy Smart Grid						
530	2714	4001	Full Time Regular	201,539	211,671	10,132	5%
530	2714	4002	Part Time Regular	0	0	0	
530	2714	4003	Seasonal Employee	0	0	0	
530	2714	4004	Contract Employee	0	0	0	
530	2714	4005	Overtime	500	500	0	0%
530	2714	4006	Other Compensation			0	
530	2714	4007	Car Allowance	0	0	0	
530	2714	4008	Employee Recognition	300	300	0	0%
530	2714	4021	Sick Buyout	2,314	2,431	116	5%
530	2714	4051	Retirement	37,112	36,828	(284)	-1%
530	2714	4052	Taxes	15,633	16,417	784	5%
530	2714	4053	Insurance	42,142	44,740	2,598	6%
530	2714	4054	Workers Compensation			0	
530	2714	4055	Long-Term Disability	605	635	30	5%
530	2714	4101	Maintenance			0	
530	2714	4105	Membership Dues & Subscriptions	800	800	0	0%
530	2714	4108	Business Meals	200	200	0	0%
530	2714	4151	Equipment	5,400	15,400	10,000	185%
530	2714	4152	Supplies	2,000	2,000	0	0%
530	2714	4154	Uniforms	250	250	0	0%

530	2714	4210	Cellular Phone Bills	2,700	2,700	0	0%
530	2714	4301	Contract Services	158,065	107,180	(50,885)	-32%
530	2714	4407	Certification & Testing			0	
530	2714	4410	Employee Appreciation	200	200	0	0%
530	2714	4413	Training	2,000	2,000	0	0%
530	2714	4414	Travel	3,800	3,800	0	0%
530	2714	4551	Computer Replacement	30,000	30,000	0	0%
530	2714	4759	VEHICLE REPAIRS	0		0	
530	2714	4760	VEHICLE FUEL	0		0	
			TOTAL ENERGY SMART GRID	**505,560**	**478,051**	(27,508)	-5%
	ENERGY DISTRIB TRAFFIC SIGNAL						
530	2715	4152	Supplies			0	
			TOTAL ENERGY DISTRIB TRAFFIC SIGNAL	**0**	**0**	0	
	ENERGY STREET LIGHTING						
530	2716	4001	Full Time Regular	113,676	119,392	5,715	5%
530	2716	4002	Part Time Regular	0	0	0	
530	2716	4003	Seasonal Employee	0	0	0	
530	2716	4004	Contract Employee	0	0	0	
530	2716	4005	Overtime	500	500	0	0%
530	2716	4006	Other Compensation			0	
530	2716	4007	Car Allowance	0	0	0	
530	2716	4008	Employee Recognition	150	150	0	0%
530	2716	4021	Sick Buyout	1,305	1,371	66	5%
530	2716	4051	Retirement	21,897	21,781	(116)	-1%
530	2716	4052	Taxes	8,834	9,277	442	5%
530	2716	4053	Insurance	27,902	29,622	1,720	6%
530	2716	4054	Workers Compensation			0	
530	2716	4055	Long-Term Disability	341	358	17	5%
						0	
530	2716	4152	Supplies	35,000	35,000	0	0%
530	2716	4410	Employee Appreciation	100	100	0	0%
						0	

530	2716	4759	VEHICLE REPAIRS	0	0	0	
530	2716	4760	VEHICLE FUEL	0	0	0	
			TOTAL ENERGY DISTR STREET LIGHTING	**209,706**	**217,550**	7,844	4%
	ENERGY DISTRIBUTION - METERS						
530	2717	4001	Full Time Regular	191,317	200,697	9,380	5%
530	2717	4002	Part Time Regular	0	0	0	
530	2717	4003	Seasonal Employee	0	0	0	
530	2717	4004	Contract Employee	0	0	0	
530	2717	4005	Overtime	1,000	1,000	0	0%
530	2717	4006	Other Compensation			0	
530	2717	4007	Car Allowance	0	0	0	
530	2717	4008	Employee Recognition	300	300	0	0%
530	2717	4021	Sick Buyout	2,197	2,305	108	5%
530	2717	4051	Retirement	36,879	34,624	(2,256)	-6%
530	2717	4052	Taxes	14,880	15,606	726	5%
530	2717	4053	Insurance	55,803	59,243	3,440	6%
530	2717	4054	Workers Compensation			0	
530	2717	4055	Long-Term Disability	574	602	28	5%
530	2717	4151	Minor Equipment	2,160	2,160	0	0%
530	2717	4152	Supplies	8,300	8,300	0	0%
530	2717	4154	Uniforms	2,150	2,950	800	37%
530	2717	4210	Cellular Phone Bills	2,160	2,160	0	0%
530	2717	4407	Certification & Testing	2,682	1,800	(882)	-33%
530	2717	4410	Employee Appreciation	200	200	0	0%
530	2717	4413	Training	1,500	1,500	0	0%
530	2717	4414	Travel	4,500	4,500	0	0%
530	2717	4759	VEHICLE REPAIRS	3,200	5,000	1,800	56%
530	2717	4760	VEHICLE FUEL	1,800	1,440	(360)	-20%
			TOTAL ENERGY DISTRIBUTION - METERS	**331,603**	**344,387**	12,784	4%
	ENERGY DIST STREET TREE						
530	2718	4001	Full Time Regular	207,600	0	(207,600)	-100%

530	2718	4002	Part Time Regular	0	0	0	
530	2718	4003	Seasonal Employee	0	0	0	
530	2718	4004	Contract Employee	0	0	0	
530	2718	4005	Overtime	2,500	0	(2,500)	-100%
530	2718	4006	Other Compensation			0	
530	2718	4007	Car Allowance	0	0	0	
530	2718	4008	Employee Recognition	450	0	(450)	-100%
530	2718	4021	Sick Buyout	2,384	0	(2,384)	-100%
530	2718	4051	Retirement	37,698	0	(37,698)	-100%
530	2718	4052	Taxes	16,255	0	(16,255)	-100%
530	2718	4053	Insurance	83,705	0	(83,705)	-100%
530	2718	4054	Workers Compensation			0	
530	2718	4055	Long-Term Disability	623	0	(623)	-100%
530	2718	4102	Printing	3,000	0	(3,000)	-100%
530	2718	4105	Membership Dues & Subscriptions	460	0	(460)	-100%
530	2718	4151	Equipment	3,582	0	(3,582)	-100%
530	2718	4152	Supplies	4,024	0	(4,024)	-100%
530	2718	4154	Uniforms	3,725	0	(3,725)	-100%
530	2718	4365	Landscaping	80,000	0	(80,000)	-100%
530	2718	4410	Employee Appreciation	300	0	(300)	-100%
530	2718	4413	Conference Registration	150	0	(150)	-100%
			TOTAL ENERGY DIST STREET TREE	**446,455**	**0**	(446,455)	-100%
	Energy Forestry						
530	2719	4001	Full Time Regular	699,120	1,132,428	433,307	62%
530	2719	4002	Part Time Regular	0	0	0	
530	2719	4003	Seasonal Employee	0	0	0	
530	2719	4004	Contract Employee	0	0	0	
530	2719	4005	Overtime	2,500	5,000	2,500	100%
530	2719	4006	Other Compensation			0	
530	2719	4007	Car Allowance	0	0	0	
530	2719	4008	Employee Recognition	1,500	2,400	900	60%
530	2719	4021	Sick Buyout	8,028	13,004	4,976	62%
530	2719	4051	Retirement	125,272	185,607	60,335	48%
530	2719	4052	Taxes	54,288	88,008	33,720	62%

530	2719	4053	Insurance	265,354	421,168	155,814	59%
530	2719	4054	Workers Compensation			0	
530	2719	4055	Long-Term Disability	2,097	3,397	1,300	62%
530	2719	4105	Membership Dues & Subscriptions	1,025	1,620	595	58%
530	2719	4108	Business Meals	1,500	2,000	500	33%
530	2719	4109	Printing	0	3,000	3,000	
530	2719	4151	Minor Equipment	17,680	26,200	8,520	48%
530	2719	4152	Supplies	8,991	13,227	4,236	47%
530	2719	4154	Uniforms	17,300	28,750	11,450	66%
530	2719	4201	WATER CHARGES	300	0	(300)	-100%
530	2719	4210	Cellular Phone Bills	8,640	10,780	2,140	25%
530	2719	4365	Trees	10,000	90,000	80,000	800%
530	2719	4407	Certification and Testing	2,424	4,575	2,151	89%
530	2719	4410	Employee Appreciation	1,000	1,600	600	60%
530	2719	4413	Training	6,505	10,825	4,320	66%
530	2719	4414	Travel	3,500	3,500	0	0%
530	2719	4759	VEHICLE REPAIRS	55,000	95,000	40,000	73%
530	2719	4760	VEHICLE FUEL	34,263	29,432	(4,831)	-14%
			Total Energy Forestry	**1,326,288**	**2,171,521**	845,233	64%
	Energy Transmission & Distribution						
530	2720	4001	Full Time Regular	2,032,011	2,329,443	297,432	15%
530	2720	4002	Part Time Regular	0	0	0	
530	2720	4003	Seasonal Employee	0	0	0	
530	2720	4004	Contract Employee	0	0	0	
530	2720	4005	Overtime	50,000	50,000	0	0%
530	2720	4006	Other Compensation			0	
530	2720	4007	Car Allowance	0	0	0	
530	2720	4008	Employee Recognition	3,000	3,150	150	5%
530	2720	4021	Sick Buyout	23,334	26,750	3,415	15%
530	2720	4051	Retirement	382,539	407,564	25,025	7%
530	2720	4052	Taxes	161,059	184,074	23,015	14%

530	2720	4053	Insurance	533,054	607,551	74,497	14%
530	2720	4054	Workers Compensation			0	
530	2720	4055	Long-Term Disability	6,096	6,988	892	15%
530	2720	4101	Maintenance	2,500	2,500	0	0%
530	2720	4105	Membership Dues & Subscriptions	4,450	5,750	1,300	29%
530	2720	4108	Business Meals	8,500	8,500	0	0%
530	2720	4151	Equipment	72,475	72,475	0	0%
530	2720	4152	Supplies	150,500	150,500	0	0%
530	2720	4154	Uniforms	30,945	38,945	8,000	26%
530	2720	4210	Cellular Phone Bills	16,740	16,740	0	0%
530	2720	4407	Certification and Testing	14,730	25,950	11,220	76%
530	2720	4410	Employee Appreciation	2,000	2,100	100	5%
530	2720	4413	Training	13,050	14,550	1,500	11%
530	2720	4414	Travel	22,100	24,800	2,700	12%
530	2720	4759	VEHICLE REPAIRS	180,000	350,000	170,000	94%
530	2720	4760	VEHICLE FUEL	65,375	54,849	(10,526)	-16%
			TOTAL ENERGY DIST OVERHEAD LINES	**3,774,458**	**4,383,179**	608,722	16%
	TRANSFERS						
530	2701	6110	Transfer To General Fund	7,945,311	9,464,329	1,519,018	19%
530	2701	6360	Transfer-Telecom Debt Service		0	0	
530	2701	6332	Transfer To ERP Debt Service	117,568	0	(117,568)	-100%
			TOTAL TRANSFERS	**8,062,879**	**9,464,329**	1,401,450	17%
			TOTAL ENERGY	**73,813,856**	**78,607,202**	4,793,346	6%
			OPERATING SURPLUS (DEFICIT)	**5,156,337**	**2,931,024**	(2,225,313)	-43%
	Energy CIP						
530	9001	4651	Distribution System	3,919,821	5,395,006	1,475,185	38%
530	9002	4651	Transmission System	1,039,400	1,656,199	616,799	59%
530	9003	4651	Substations	1,011,300	12,573,803	11,562,503	1143%

530	9004	4651	City Projects	800,000	1,359,252	559,252	70%
530	9005	4651	SCADA/AMI	300,000	1,200,000	900,000	300%
530	9006	4651	Administration Projects	1,011,482	2,436,143	1,424,661	141%
530	9006	4751	Vehicle Replacement - Outright Purchase	950,000	1,200,000	250,000	26%
				9,032,003	**25,820,403**	16,788,400	186%
			Energy Administration	5,517,079	5,461,835	(55,244)	-1%
			Energy Office Buildings	215,213	215,457	244	0%
			Energy Budget & Rate Analysis	229,153	124,992	(104,161)	-45%
			Energy Customer Assistance	406,425	416,398	9,973	2%
			Energy Warehouse Operations	220,279	241,858	21,579	10%
			Energy Warehouse Inventory	10,000	20,000	10,000	100%
			Systems Engineering	507,870	733,783	225,912	44%
			Service Engineering	850,867	935,015	84,148	10%
			Energy GIS/CAD	300,790	305,409	4,619	2%
			Energy Purchased Power	49,029,550	51,136,559	2,107,009	4%
			Energypower Cntrl/ Load Dsptch	832,409	867,650	35,241	4%
			Energy Substation Maintenance	1,037,272	1,089,228	51,956	5%
			Energy Smart Grid	505,560	478,051	(27,508)	-5%
			Energy Street Lighting	209,706	217,550	7,844	4%
			Energy Distribution - Meters	331,603	344,387	12,784	4%
			Energy Dist Street Tree	446,455	0	(446,455)	-100%
			Energy Forestry	1,326,288	2,171,521	845,233	64%
			Energy Transmission & Distribution	3,774,458	4,383,179	608,722	16%
			Transfers	8,062,879	9,464,329	1,401,450	17%
				73,813,856	**78,607,202**	4,793,346	6%
			SURPLUS (DEFICIT)	**(3,875,666)**	**(22,889,379)**		491%
			Total Personnel	9,734,143	10,804,885	1,070,742	11%
			Total Utilities	67,194	67,697	502	1%
			Total Chargebacks	3,435,126	3,917,197	482,071	14%
			Total Operating	1,864,991	1,832,062	(32,929)	-2%
			Total Transfers	8,062,879	9,464,329	1,401,450	17%

Total Capital	9,032,003	25,820,403	16,788,400	186%
Purchase Power	49,029,550	51,136,559	2,107,009	4%
Nonoperational	1,619,973	1,384,474	(235,499)	-15%
	82,845,859	104,427,605	21,581,746	26%

ICE SHEET
FUND 550

FUND	ORG	ACCT	DESCRIPTION	ADOPTED BUDGET FY 24-25	PROPOSED BUDGET FY 25-26	Increase/ (Decrease)	% Change
	REVENUES						
550	5801	3357	Programs	484,858	300,000	(184,858)	-38%
550	5801	3361	Figure Skating	60,000	10,000	(50,000)	-83%
550	5801	3401	Fees	0	0	0	
550	5801	3403	Admissions	900,000	700,000	(200,000)	-22%
550	5801	3404	Class Fees	350,000	290,000	(60,000)	-17%
550	5801	3405	Rental	500,000	500,000	0	0%
550	5801	3406	Event Fee	325,000	240,000	(85,000)	-26%
550	5801	3407	Concessions	80,000	62,000	(18,000)	-23%
550	5801	3408	Equipment Rental	25,000	0	(25,000)	-100%
550	5801	3416	Triple Play	130,000	100,000	(30,000)	-23%
550	5801	3501	Interest Income	45,000	85,000	40,000	89%
550	5801	3702	County Contribution	50,000	50,000	0	0%
550	5801	3851	Misc Revenue	10,000	3,000	(7,000)	-70%
			TOTAL REVENUE	**2,959,858**	**2,340,000**	(619,858)	-21%
	ICE SHEET AUTHORITY						
550	5801	4001	Full Time Regular	207,822	202,648	(5,174)	-2%
550	5801	4002	Part Time Regular	401,925	401,925	0	0%
550	5801	4003	Seasonal Employee	0	0	0	
550	5801	4004	Contract Employee	0	0	0	
550	5801	4005	Overtime	0	0	0	
550	5801	4006	Other Compensation			0	
550	5801	4007	Car Allowance	0	0	0	
550	5801	4008	Employee Recognition	450	450	0	0%
550	5801	4021	Sick Buyout	2,386	2,327	(59)	-2%
550	5801	4051	Retirement	31,931	29,086	(2,845)	-9%
550	5801	4052	Taxes	46,828	46,428	(400)	-1%
550	5801	4053	Insurance	45,067	59,858	14,791	33%
550	5801	4054	Workers Compensation			0	
550	5801	4055	Long-Term Disability	623	608	(16)	-2%

550	5801	4101	Maintenance	100,000	129,000	29,000	29%
550	5801	4102	Printing	750	1,000	250	33%
550	5801	4105	Membership Dues & Subscriptions	15,000	2,000	(13,000)	-87%
550	5801	4108	Business Meals	5,000	5,000	0	0%
550	5801	4109	Special Events	15,000	20,000	5,000	33%
550	5801	4110	Postage	65,706	1,000	(64,706)	-98%
550	5801	4112	Discretionary Contra		-1,739	(1,739)	
550	5801	4151	Equipment	100,000	128,826	28,826	29%
550	5801	4152	Supplies	20,000	7,100	(12,900)	-65%
550	5801	4154	Uniforms	14,000	5,000	(9,000)	-64%
550	5801	4156	Repairs	18,000	1,110	(16,890)	-94%
550	5801	4201	WATER CHARGES	36,435	37,045	610	2%
550	5801	4202	WASTEWATER CHARGES	56,338	41,000	(15,338)	-27%
550	5801	4203	STORM DRAIN CHARGES	4,625	4,625	0	0%
550	5801	4204	NATURAL GAS CHARGES	126,352	115,000	(11,352)	-9%
550	5801	4205	ELECTRIC CHARGES	226,875	233,258	6,383	3%
550	5801	4207	SANITATION CHARGES	3,984	3,984	0	0%
550	5801	4209	UTILITY TRANSPORTATION CHARGE	1,153	1,153	0	0%
550	5801	4210	Cell Phone Bills	1,800	600	(1,200)	-67%
550	5801	4257	Programs	200,000	110,000	(90,000)	-45%
550	5801	4301	Maintenance Contracts	148,547	148,547	0	0%
550	5801	4302	Janitorial Services	40,000	27,000	(13,000)	-33%
550	5801	4303	Software Maintenance	7,000	10,000	3,000	43%
550	5801	4304	Marketing	5,000	6,000	1,000	20%
550	5801	4352	Bank Fees	1,500	1,300	(200)	-13%
550	5801	4353	Merchant Fees	50,000	50,000	0	0%
550	5801	4355	Miscellaneous	4,000	6,000	2,000	50%
550	5801	4364	Concessions	25,000	24,200	(800)	-3%
550	5801	4407	Certification and Testing	450,000	2,000	(448,000)	-100%
550	5801	4408	Tuition	0	0	0	
550	5801	4410	Employee Appreciation	1,734	1,734	0	0%
550	5801	4413	Training	6,000	4,000	(2,000)	-33%
550	5801	4414	Travel	9,000	3,000	(6,000)	-67%

550	5801	4551	Computer Replacement	8,000	8,000	0	0%
550	5801	4651	Capital Expense	300,000	286,135	(13,865)	-5%
550	5801	4752	ADMINISTRATIVE OVERHEAD	0	0	0	
550	5801	4754	EMPLOYEE BENEFIT OVERHEAD	25,471	21,577	(3,894)	-15%
550	5801	4755	INSURANCE OVERHEAD	86,087	101,057	14,970	17%
550	5801	4756	FACILITY MAINTENANCE CORE	33,547	34,228	681	2%
550	5801	4757	FACILITY MAINTENANCE DIRECT	1,019	9,068	8,050	790%
550	5801	4762	FACILITY MAINTENANCE CONTRACTS	4,201	7,758	3,557	85%
550	5801	4763	TUITION CHARGEBACK	105	105	0	0%
			TOTAL ICE SHEET AUTHORITY	**2,954,260**	**2,340,000**	(614,260)	-21%
			SURPLUS (DEFICIT)	**$ 5,598**	**$ -**		-100%

Total Personnel	737,032	743,329	6,297	1%
Total Utilities	455,762	436,065	(19,697)	-4%
Total Chargebacks	150,430	173,793	23,363	16%
Total Operating	1,311,037	700,678	(610,359)	-47%
Total Capital	300,000	286,135	(13,865)	-5%
	2,954,260	**2,340,000**	(614,260)	-21%

SANITATION
FUND 570

FUND	ORG	ACCT	DESCRIPTION	ADOPTED BUDGET FY 24-25	PROPOSED BUDGET FY 25-26	Increase/ (Decrease)	% Change
	REVENUES						
570	2901	3253	Residential Recycling	1,116,000	1,118,000	2,000	0%
570	2901	3259	Compost Fee	20,000	45,000	25,000	125%
570	2901	3501	Interest Income	80,000	80,000	0	0%
570	2901	3552	Residential Service Sales	5,400,000	5,425,000	25,000	0%
570	2901	3604	Green Waste Fees	440,000	450,000	10,000	2%
570	2901	3652	Misc Utility Revenue	200,000	225,000	25,000	13%
570	2901	3805	Chargeback	0	0	0	
570	2901	3825	Late Fees	15,000	15,000	0	0%
570	2901	3837	Scrap Metal	0	0	0	
570	2901	3851	Misc Revenue	10,000	10,000	0	0%
			TOTAL REVENUE	**7,281,000**	**7,368,000**	87,000	1%
	SANITATION COLLECTIONS						
570	2901	4001	Full Time Regular	1,196,374	1,322,818	126,444	11%
570	2901	4002	Part Time Regular	27,111	28,660	1,549	6%
570	2901	4003	Seasonal Employee	62,072	63,845	1,773	3%
570	2901	4004	Contract Employee	0	0	0	
570	2901	4005	Overtime	147,865	147,865	0	0%
570	2901	4006	Other Compensation	0	0	0	
570	2901	4007	Car Allowance	1,365	5,865	4,500	330%
570	2901	4008	Employee Recognition	2,828	2,886	58	2%
570	2901	4021	Sick Buyout	13,738	15,190	1,452	11%
570	2901	4051	Retirement	225,891	236,137	10,246	5%
570	2901	4052	Taxes	110,789	121,171	10,382	9%
570	2901	4053	Insurance	421,683	463,557	41,874	10%
570	2901	4054	Workers Compensation	0	0	0	
570	2901	4055	Long-Term Disability	3,589	3,968	379	11%
570	2901	4101	Maintenance	7,000	7,000	0	0%
570	2901	4102	Printing	2,500	2,500	0	0%

570	2901	4103	Public Notices	500	500	0	0%
570	2901	4105	Membership Dues & Subscriptions	1,000	1,000	0	0%
570	2901	4108	Business meals	1,450	1,450	0	0%
570	2901	4112	Discretionary Contra		(3,072)	(3,072)	
570	2901	4151	Equipment	135,000	135,000	0	0%
570	2901	4152	Supplies	8,400	8,400	0	0%
570	2901	4154	Uniforms	8,400	8,400	0	0%
570	2901	4201	WATER CHARGES	4,590	4,664	74	2%
570	2901	4202	WASTEWATER CHARGES	2,606	2,606	0	0%
570	2901	4203	STORM DRAIN CHARGES	3,397	3,397	0	0%
570	2901	4204	NATURAL GAS CHARGES	0	0	0	
570	2901	4205	ELECTRIC CHARGES	1,170	1,200	30	3%
570	2901	4207	SANITATION CHARGES	0	0	0	
570	2901	4209	UTILITY TRANSPORTATION CHARGE	257	257	0	0%
570	2901	4210	Cellular Phone Bills	11,000	11,000	0	0%
570	2901	4252	Sanitation recycling	0	0	0	
570	2901	4301	Contract Services	12,650	12,650	0	0%
570	2901	4351	Interlocal Contribution	340,000	0	(340,000)	-100%
570	2901	4352	Bank Fees	3,000	3,000	0	0%
570	2901	4355	Miscellaneous	79,000	79,000	0	0%
570	2901	4360	Tipping Fees	1,424,000	1,714,000	290,000	20%
570	2901	4407	Certification and testing	500	500	0	0%
570	2901	4410	Employee Appreciation	2,130	2,168	39	2%
570	2901	4413	Training	3,500	3,500	0	0%
570	2901	4414	Travel	6,000	6,000	0	0%
570	2901	4551	Computer Replacement			0	
570	2901	4751	Vehicle Replacement - Outright Purchase	0	0	0	
570	2901	4752	ADMINISTRATIVE OVERHEAD	172,012	173,732	1,720	1%
570	2901	4753	UTILITY BILLING CHARGEBACK	139,754	162,564	22,810	16%
570	2901	4754	EMPLOYEE BENEFIT OVERHEAD	24,985	22,804	(2,181)	-9%
570	2901	4755	INSURANCE OVERHEAD	59,213	87,088	27,875	47%
570	2901	4756	FACILITY MAINTENANCE CORE	0	0	0	
570	2901	4757	FACILITY MAINTENANCE DIRECT	8,502	10,556	2,054	24%
570	2901	4759	VEHICLE REPAIRS	550,000	750,000	200,000	36%

570	2901	4760	VEHICLE FUEL	467,250	405,404	(61,846)	-13%
570	2901	4762	FACILITY MAINTENANCE CONTRACTS	57	5,102	5,045	8851%
570	2901	4763	TUITION CHARGEBACK	665	659	(6)	-1%
570	2901	4764	VEHICLE LOAN PAYMENT	603,584	1,131,087	527,503	87%
570	2901	4651	Capital Expense	50,000	100,000	50,000	100%
570	2901	4853	Budget Contingency	17,850	0	(17,850)	-100%
570	2901	6110	Transfer to General Fund	765,160	874,125	108,965	14%
570	2901	6332	Transfer to ERP Debt Service	21,892	0	(21,892)	-100%
			TOTAL SANITATION COLLECTIONS	**7,152,280**	**8,140,206**	987,926	14%
	Sanitation CIP						
570	9101	4651	Sanitation CIP	**180,000**	**200,000**	20,000	11%
			Sanitation Operations	6,365,228	7,266,081		14%
			Transfers Out	787,052	874,125		11%
			SURPLUS (DEFICIT)	**(51,280)**	**(972,206)**		1796%

Total Personnel	2,213,306	2,411,964	198,658	9%
Total Utilities	12,020	12,124	104	1%
Total Chargebacks	2,026,022	2,748,996	722,974	36%
Total Operating	2,046,030	1,992,996	(53,033)	-3%
Total Capital	50,000	100,000	50,000	100%
Total Nonoperational	17,850	0		-100%
Total Transfers Out	787,052	874,125		11%
	7,152,280	**8,140,206**	987,926	14%

WASTEWATER
FUND 520

FUND	ORG	ACCT	DESCRIPTION	ADOPTED BUDGET FY 24-25	PROPOSED BUDGET FY 25-26	Increase/ (Decrease)	% Change
	REVENUES						
520	2601	3501	Interest income	200,000	600,000	400,000	200%
520	2601	3602	Utility Service Sales	25,400,000	26,000,000	600,000	2%
520	2601	3752	Industrial Pretreatment Fees	0	0	0	
520	2601	3825	Late Fees	40,000	40,000	0	0%
520	2601	3851	Misc Revenue	90,000	120,000	30,000	33%
520	2601	3852	Reimbursements	90,000	10,000	(80,000)	-89%
520	9101	3202	State Grant	0	0	0	
520	9101	3703	Lease Income	6,000	7,000	1,000	17%
520	9101	3754	Impact Fees	1,000,000	1,000,000	0	0%
			TOTAL REVENUE	**26,736,000**	**27,777,000**	1,041,000	4%
	Wastewater Reclamation						
520	2601	4001	Full Time Regular	2,014,586	2,447,646	433,060	21%
520	2601	4002	Part Time Regular	82,511	117,810	35,300	43%
520	2601	4003	Seasonal Employee	0	0	0	
520	2601	4004	Contract Employee	0	0	0	
520	2601	4005	Overtime	25,000	25,000	0	0%
520	2601	4006	Other Compensation			0	
520	2601	4007	Car Allowance	0	8,400	8,400	
520	2601	4008	Employee Recognition	3,750	4,233	483	13%
520	2601	4021	Sick Buyout	23,134	28,107	4,973	21%
520	2601	4051	Retirement	345,246	409,355	64,109	19%
520	2601	4052	Taxes	164,110	200,963	36,853	22%
520	2601	4053	Insurance	634,503	765,617	131,114	21%
520	2601	4054	Workers Compensation			0	
520	2601	4055	Long-Term Disability	6,044	7,343	1,299	21%
520	2601	4101	Maintenance	152,500	152,500	0	0%
520	2601	4102	Printing	500	500	0	0%
520	2601	4103	Public Notices	1,100	1,100	0	0%

520	2601	4105	Membership Dues & Subscriptions	1,000	1,000	0	0%
520	2601	4108	Business meals	2,500	2,500	0	0%
520	2601	4112	Discretionary Contra		(8,078)	(8,078)	
520	2601	4151	Equipment	56,000	56,000	0	0%
520	2601	4152	Supplies	50,000	50,000	0	0%
520	2601	4154	Uniforms	8,000	8,000	0	0%
520	2601	4159	Chemicals	687,000	767,000	80,000	12%
520	2601	4201	WATER CHARGES	39,974	40,644	670	2%
520	2601	4202	WASTEWATER CHARGES	1,764	1,764	0	0%
520	2601	4203	STORM DRAIN CHARGES	7,213	7,213	0	0%
520	2601	4204	NATURAL GAS CHARGES	48,448	48,448	0	0%
520	2601	4205	ELECTRIC CHARGES	784,072	1,165,990	381,918	49%
520	2601	4207	SANITATION CHARGES	644	644	0	0%
520	2601	4209	UTILITY TRANSPORTATION CHARGE	288	288	0	0%
520	2601	4210	Cellular Phone Bills	16,000	16,000	0	0%
520	2601	4301	Contract Services	528,000	528,000	0	0%
520	2601	4303	Software maintenance	63,800	98,800	35,000	55%
520	2601	4352	Bank Fees	4,000	4,000	0	0%
520	2601	4355	Miscellaneous	4,286	4,286	0	0%
520	2601	4360	Tipping Fees	13,000	15,000	2,000	15%
520	2601	4407	Certification and testing	11,000	15,000	4,000	36%
520	2601	4410	Employee Appreciation	2,719	3,066	347	13%
520	2601	4413	Training	8,000	5,756	(2,244)	-28%
520	2601	4414	Travel	8,000	5,756	(2,244)	-28%
520	2601	4551	Computer Replacement	5,000	20,000	15,000	300%
520	2601	4802	Principal on Debt	435,000	1,315,000	880,000	202%
520	2601	4803	Interest on Debt	648,775	2,173,131	1,524,356	235%
520	2601	4805	Service Fees on Debt	3,505	3,505	0	0%
520	2601	4807	Arbitrage rebate	500	500	0	0%
520	2601	4853	Budget contingency	14,445	14,445	0	0%
520	2601	4751	Vehicle Replacement - Outright Purchase	0	0	0	
520	2601	4752	ADMINISTRATIVE OVERHEAD	394,601	389,021	(5,580)	-1%
520	2601	4753	UTILITY BILLING CHARGEBACK	0	565,038	565,038	

520	2601	4754	EMPLOYEE BENEFIT OVERHEAD	49,847	49,627	(220)	0%
520	2601	4755	INSURANCE OVERHEAD	420,106	430,117	10,011	2%
520	2601	4756	FACILITY MAINTENANCE CORE	2,150	2,194	44	2%
520	2601	4757	FACILITY MAINTENANCE DIRECT	17,733	28,515	10,782	61%
520	2601	4759	VEHICLE REPAIRS	95,000	115,000	20,000	21%
520	2601	4760	VEHICLE FUEL	87,350	89,258	1,908	2%
520	2601	4761	TELECOM	29,776	29,776	0	0%
520	2601	4762	FACILITY MAINTENANCE CONTRACTS	13,905	16,826	2,921	21%
520	2601	4763	TUITION CHARGEBACK	1,155	1,145	(10)	-1%
520	2601	4764	VEHICLE LOAN PAYMENT	0	0	0	
520	2601	4651	Capital Expense	32,500	32,500	0	0%
520	2601	6110	Trans to General Fund	2,794,000	3,250,000	456,000	16%
520	2601	6332	Trans to ERP Debt Service	31,110	0	(31,110)	-100%
520	2601	6510	Transfer to Water	583,820	0	(583,820)	-100%
			TOTAL WASTEWATER TREATMENT PLANT	**11,458,970**	**15,531,248**	4,072,279	36%
	Wastewater Collection						
520	2602	4001	Full Time Regular	566,967	683,201	116,234	21%
520	2602	4002	Part Time Regular	70,492	58,373	(12,119)	-17%
520	2602	4003	Seasonal Employee	0	0	0	
520	2602	4004	Contract Employee	0	0	0	
520	2602	4005	Overtime	20,000	20,000	0	0%
520	2602	4006	Other Compensation			0	
520	2602	4007	Car Allowance	0	0	0	
520	2602	4008	Employee Recognition	1,163	1,313	150	13%
520	2602	4021	Sick Buyout	6,511	7,845	1,335	21%
520	2602	4051	Retirement	105,773	118,971	13,197	12%
520	2602	4052	Taxes	50,794	58,861	8,067	16%
520	2602	4053	Insurance	210,724	253,247	42,523	20%
520	2602	4054	Workers Compensation			0	
520	2602	4055	Long-Term Disability	1,701	2,050	349	21%
520	2602	4101	Maintenance	95,000	95,000	0	0%

520	2602	4102	Printing	400	400	0	0%
520	2602	4105	Membership Dues & Subscriptions	306	306	0	0%
520	2602	4108	Business meals	1,500	1,079	(421)	-28%
520	2602	4110	Postage	400	400	0	0%
520	2602	4151	Equipment	40,000	40,000	0	0%
520	2602	4152	Supplies	10,000	10,000	0	0%
520	2602	4154	Uniforms	3,300	3,300	0	0%
520	2602	4201	WATER CHARGES	291	291	0	0%
520	2602	4202	WASTEWATER CHARGES	464	464	0	0%
520	2602	4204	NATURAL GAS CHARGES	3,790	3,790	0	0%
520	2602	4210	Cellular Phone Bills	7,000	7,000	0	0%
520	2602	4303	Software maintenance	5,350	5,350	0	0%
520	2602	4355	Miscellaneous	2,175	2,175	0	0%
520	2602	4407	Certification and testing	3,000	3,000	0	0%
520	2602	4410	Employee Appreciation	960	1,010	50	5%
520	2602	4413	Training	4,000	2,878	(1,122)	-28%
520	2602	4414	Travel	4,800	3,454	(1,346)	-28%
520	2602	4551	Computer Replacement	2,500	2,500	0	0%
520	2602	4756	FACILITY MAINTENANCE CORE	0	0	0	
520	2602	4651	Capital Expense	20,000	20,000	0	0%
			TOTAL WASTEWATER COLLECTION	**1,239,359**	**1,406,256**	166,897	13%
	Wastewater CIP						
520	9101	4651	Capital Expense	**13,885,000**	**11,000,000**	(2,885,000)	-21%
520	9101	4751	Vehicle Replacement - Outright Purchase	**123,500**	**0**	(123,500)	-100%
			TOTAL WASTEWATER CIP	**14,008,500**	**11,000,000**		-21%
			Wastewater Reclamation	8,050,040	12,281,248	4,231,209	53%
			Wastewater Collection	1,239,359	1,406,256	166,897	13%
			Transfers	3,408,930	3,250,000	(158,930)	-5%
			Total Wastewater	**12,698,329**	**16,937,504**	4,239,176	33%
			SURPLUS (DEFICIT)	**29,171**	**(160,504)**		-650%

Total Personnel	4,333,008	5,218,333	885,325	20%
Total Utilities	886,948	1,269,536	382,588	43%
Total Chargebacks	1,111,622	1,716,517	604,894	54%
Total Operating	1,803,096	1,924,038	120,942	7%
Total Capital	52,500	52,500	0	0%
Nonoperational	1,102,225	3,506,581	2,404,356	218%
Transfer Out	3,408,930	3,250,000	(158,930)	-5%
	12,698,329	**16,937,504**	4,239,176	33%

WATER
FUND 510

FUND	ORG	ACCT	DESCRIPTION	ADOPTED BUDGET FY 24-25	PROPOSED BUDGET FY 25-26	Increase/ (Decrease)	% Change
	REVENUES						
510	2502	3501	Interest income	300,000	100,000	(200,000)	-67%
510	2502	3555	BYU Flat Rate Sales	324,000	324,000	0	0%
510	2502	3602	Utility Service Sales	16,700,000	17,864,583	1,164,583	7%
510	2502	3825	Late Fees	30,000	20,000	(10,000)	-33%
510	2502	3851	Misc Revenue	50,000	80,000	30,000	60%
510	2502	5520	Transfer from Wastewater	583,820	0	(583,820)	-100%
510	2504	3803	Connection Fees	75,000	150,000	75,000	100%
510	9001	3205	Grant Revenue	0	0	0	
510	9001	3754	Impact Fees	1,200,000	2,000,000	800,000	67%
			TOTAL REVENUE	**19,262,820**	**20,538,583**	1,275,763	7%
	Public Works Administration						
510	2501	4001	Full Time Regular	406,318	94,842	(311,476)	-77%
510	2501	4002	Part Time Regular	0	0	0	
510	2501	4003	Seasonal Employee	0	0	0	
510	2501	4004	Contract Employee	0	0	0	
510	2501	4005	Overtime	0	0	0	
510	2501	4006	Other Compensation			0	
510	2501	4007	Car Allowance	4,500	4,500	0	0%
510	2501	4008	Employee Recognition	375	94	(281)	-75%
510	2501	4021	Sick Buyout	4,666	1,089	(3,577)	-77%
510	2501	4051	Retirement	87,413	19,247	(68,166)	-78%
510	2501	4052	Taxes	31,784	7,683	(24,101)	-76%
510	2501	4053	Insurance	69,754	18,563	(51,191)	-73%
510	2501	4054	Workers Compensation			0	
510	2501	4055	Long-Term Disability	1,219	285	(934)	-77%
510	2501	4410	Employee Appreciation	250	63	(187)	-75%
			Public Works Administration Total	**606,279**	**146,366**	(459,913)	-76%

Water Administration

510	2502	4001	Full Time Regular	892,518	743,362	(149,156)	-17%
510	2502	4002	Part Time Regular	24,683	24,683	0	0%
510	2502	4003	Seasonal Employee	47,646	0	(47,646)	-100%
510	2502	4004	Contract Employee	0	0	0	
510	2502	4005	Overtime	1,000	1,000	0	0%
510	2502	4006	Other Compensation			0	
510	2502	4007	Car Allowance	3,900	3,900	0	0%
510	2502	4008	Employee Recognition	1,388	1,038	(350)	-25%
510	2502	4021	Sick Buyout	10,249	8,536	(1,713)	-17%
510	2502	4051	Retirement	161,717	130,653	(31,064)	-19%
510	2502	4052	Taxes	74,952	59,783	(15,169)	-20%
510	2502	4053	Insurance	252,576	199,039	(53,537)	-21%
510	2502	4054	Workers Compensation			0	
510	2502	4055	Long-Term Disability	2,678	2,230	(447)	-17%
510	2502	4101	Maintenance	16,800	4,800	(12,000)	-71%
510	2502	4103	Public Notices	500	500	0	0%
510	2502	4105	Membership Dues & Subscriptions	10,000	10,000	0	0%
510	2502	4108	Business meals	3,000	3,000	0	0%
510	2502	4112	Discretionary Contra		(11,976)	(11,976)	
510	2502	4151	Equipment	2,600	2,600	0	0%
510	2502	4152	Supplies	4,500	4,500	0	0%
510	2502	4154	Uniforms	2,000	2,000	0	0%
510	2502	4201	WATER CHARGES	2,905	2,950	45	2%
510	2502	4202	WASTEWATER CHARGES	3,639	3,639	0	0%
510	2502	4203	STORM DRAIN CHARGES	6,719	6,719	0	0%
510	2502	4204	NATURAL GAS CHARGES	38,652	38,652	0	0%
510	2502	4205	ELECTRIC CHARGES	22,799	23,438	639	3%
510	2502	4207	SANITATION & FRONT LOAD CHARGES	5,376	5,376	0	0%
510	2502	4209	UTILITY TRANSPORTATION CHARGE	1,162	1,162	0	0%
510	2502	4210	Cellular Phone Bills	10,000	10,000	0	0%
510	2502	4301	Contract Services	328,000	328,000	0	0%
510	2502	4303	Software Maintenance	116,000	116,000	0	0%
510	2502	4352	Bank Fees	15,000	15,000	0	0%

510	2502	4355	Miscellaneous	20,000	10,000	(10,000)	-50%
510	2502	4363	City Exempt Accounts	20,000	0	(20,000)	-100%
510	2502	4367	Rebates	10,000	5,000	(5,000)	-50%
510	2502	4407	Certification and Testing	100	100	0	0%
510	2502	4410	Employee Appreciation	1,102	717	(385)	-35%
510	2502	4413	Training	6,000	6,000	0	0%
510	2502	4414	Travel	12,000	12,000	0	0%
510	2502	4551	Computer Replacement	18,000	8,000	(10,000)	-56%
510	2502	4802	Principal on Debt	525,000	1,498,000	973,000	185%
510	2502	4803	Interest on Debt	263,775	618,150	354,375	134%
510	2502	4805	Service Fees on Debt	3,505	3,505	0	0%
510	2502	4853	Budget Contingency	46,194	0	(46,194)	-100%
510	2502	4751	Vehicle Replacement - Outright Purchase	0	0	0	
510	2502	4752	ADMINISTRATIVE OVERHEAD	457,818	453,477	(4,341)	-1%
510	2502	4753	UTILITY BILLING CHARGEBACK	809,056	376,464	(432,592)	-53%
510	2502	4754	EMPLOYEE BENEFIT OVERHEAD	46,663	42,351	(4,312)	-9%
510	2502	4755	INSURANCE OVERHEAD	324,888	420,466	95,578	29%
510	2502	4756	FACILITY MAINTENANCE CORE	9,812	10,011	199	2%
510	2502	4757	FACILITY MAINTENANCE DIRECT	61,389	54,174	(7,215)	-12%
510	2502	4759	VEHICLE REPAIRS	85,000	150,000	65,000	76%
510	2502	4760	VEHICLE FUEL	99,850	95,451	(4,399)	-4%
510	2502	4761	TELECOM	48,013	48,013	0	0%
510	2502	4762	FACILITY MAINTENANCE CONTRACTS	3,185	19,393	16,208	509%
510	2502	4763	TUITION CHARGEBACK	1,225	1,215	(10)	-1%
510	2502	4764	VEHICLE LOAN PAYMENT	276,000	143,000	(133,000)	-48%
510	2502	4651	Capital Expense	17,600	7,600	(10,000)	-57%
510	2502	6110	Transfer to General Fund	1,872,640	2,273,573	400,933	21%
510	2502	6332	Transfer to ERP Debt Service	49,587	0	(49,587)	-100%
			Water Administration Total	**7,151,360**	**7,997,244**	845,884	12%

	Water Sources						
510	2503	4001	Full Time Regular	606,454	517,268	(89,186)	-15%
510	2503	4002	Part Time Regular	0	0	0	
510	2503	4003	Seasonal Employee	50,391	50,391	0	0%
510	2503	4004	Contract Employee	0	0	0	
510	2503	4005	Overtime	20,000	20,000	0	0%
510	2503	4006	Other Compensation			0	
510	2503	4007	Car Allowance	0	0	0	
510	2503	4008	Employee Recognition	1,200	1,050	(150)	-13%
510	2503	4021	Sick Buyout	6,964	5,940	(1,024)	-15%
510	2503	4051	Retirement	110,034	88,009	(22,025)	-20%
510	2503	4052	Taxes	52,293	45,392	(6,901)	-13%
510	2503	4053	Insurance	223,212	207,352	(15,861)	-7%
510	2503	4054	Workers Compensation			0	
510	2503	4055	Long-Term Disability	1,819	1,552	(268)	-15%
510	2503	4101	Maintenance	250,000	200,000	(50,000)	-20%
510	2503	4102	Printing	5,000	5,000	0	0%
510	2503	4105	Membership Dues & Subscriptions	1,000	1,000	0	0%
510	2503	4107	Lease	500,000	550,000	50,000	10%
510	2503	4108	Business meals	300	300	0	0%
510	2503	4151	Equipment	5,500	5,500	0	0%
510	2503	4152	Supplies	70,000	70,000	0	0%
510	2503	4154	Uniforms	2,700	2,700	0	0%
510	2503	4201	WATER CHARGES	2,905	2,950	45	2%
510	2503	4203	STORM DRAIN CHARGES	839	839	0	0%
510	2503	4204	NATURAL GAS CHARGES	5,860	5,860	0	0%
510	2503	4205	ELECTRIC CHARGES	1,110,000	1,141,242	31,242	3%
510	2503	4209	UTILITY TRANSPORTATION CHARGE	1,112	1,112	0	0%
510	2503	4210	Cellular Phone Bills	11,000	11,000	0	0%
510	2503	4301	Contract Services	350,000	350,000	0	0%
510	2503	4303	Software Maintenance	45,800	45,800	0	0%
510	2503	4305	Public Relations	8,000	8,000	0	0%
510	2503	4355	Miscellaneous	9,500	9,500	0	0%
510	2503	4407	Certification and Testing	4,000	4,000	0	0%

510	2503	4410	Employee Appreciation	900	800	(100)	-11%
510	2503	4413	Training	4,000	4,000	0	0%
510	2503	4414	Travel	4,000	4,000	0	0%
510	2503	4551	Computer Replacement	2,500	2,500	0	0%
						0	
510	2503	4651	Capital Expense	10,000	10,000	0	0%
			TOTAL WATER SOURCES	**3,477,282**	**3,373,056**	(104,227)	-3%
	Water Distribution						
510	2504	4001	Full Time Regular	945,721	1,039,290	93,569	10%
510	2504	4002	Part Time Regular	60,051	30,025	(30,025)	-50%
510	2504	4003	Seasonal Employee	0	0	0	
510	2504	4004	Contract Employee	0	0	0	
510	2504	4005	Overtime	35,000	35,000	0	0%
510	2504	4006	Other Compensation			0	
510	2504	4007	Car Allowance	0	0	0	
510	2504	4008	Employee Recognition	2,250	2,250	0	0%
510	2504	4021	Sick Buyout	10,860	11,934	1,074	10%
510	2504	4051	Retirement	169,583	172,217	2,634	2%
510	2504	4052	Taxes	80,450	85,393	4,943	6%
510	2504	4053	Insurance	341,826	391,546	49,720	15%
510	2504	4054	Workers Compensation			0	
510	2504	4055	Long-Term Disability	2,837	3,118	281	10%
510	2504	4101	Maintenance	250,000	250,000	0	0%
510	2504	4108	Business meals	1,400	1,400	0	0%
510	2504	4151	Equipment	20,000	20,000	0	0%
510	2504	4152	Supplies	6,350	6,350	0	0%
510	2504	4154	Uniforms	7,100	7,100	0	0%
510	2504	4157	Meters	40,000	7,500	(32,500)	-81%
510	2504	4210	Cellular Phone Bills	15,200	15,200	0	0%
510	2504	4355	Miscellaneous	2,000	2,000	0	0%
510	2504	4407	Certification and testing	6,000	6,000	0	0%
510	2504	4410	Employee Appreciation	1,660	1,580	(80)	-5%
510	2504	4413	Training	6,000	6,000	0	0%

510	2504	4414	Travel	6,000	6,000	0	0%
510	2504	4651	Capital Expense	15,000	15,000	0	0%
			TOTAL WATER DISTRIBUTION	**2,025,288**	**2,114,905**	89,616	4%
	Water Inventory						
510	2505	4606	Inventory Gain/Loss	1,000	1,000	0	0%
510	2505	4607	Inventory - price variance			0	
			TOTAL WATER INVENTORY	**1,000**	**1,000**	0	0%
	Water CIP						
510	9001	4651	Capital Expense	**8,700,000**	8,275,000	(425,000)	-5%
510	9001	4751	Vehicle Replacement - Outright Purchase	**211,926**	**133,000**	(78,926)	-37%
			TOTAL WATER CIP	**8,911,926**	**8,408,000**		-6%
			Public Works Administration	606,279	146,366	(459,913)	-76%
			Water Administration	5,229,133	5,723,671	494,538	9%
			Water Sources	3,477,282	3,373,056	(104,227)	-3%
			Water Distribution	2,025,288	2,114,905	89,616	4%
			Water Inventory	1,000	1,000	0	0%
			Transfer Out	1,922,227	2,273,573	351,346	18%
			Total Water Operating	**13,261,210**	**13,632,570**	371,361	3%

Total Personnel	4,800,281	4,028,255	(772,026)	-16%
Total Utilities	1,201,967	1,233,939	31,972	3%
Total Chargebacks	2,222,900	1,814,015	(408,885)	-18%
Total Operating	2,232,761	2,130,533	(102,228)	-5%
Total Capital	42,600	32,600	(10,000)	-23%
Nonoperational	838,474	2,119,655	1,281,181	153%
Transfer Out	1,922,227	2,273,573	351,346	18%
	13,261,210	**13,632,570**	371,361	3%
Water CIP	**8,911,926**	**8,408,000**	(503,926)	-6%

SURPLUS (DEFICIT)	**(2,910,316)**	**(1,501,987)**	-48%
	11,338,983	11,358,998	

TRANSPORTATION UTILITY FUND
FUND 565

FUND	ORG	ACCT	DESCRIPTION	ADOPTED BUDGET FY 24-25	PROPOSED BUDGET FY 25-26	Increase/ (Decrease)	% Change
	REVENUES						
565	9001	3757	Residential Utility Transportation Fee	1,328,000	1,525,000	197,000	15%
565	9001	3758	Commercial Utility Transportation Fee	919,000	1,290,000	371,000	40%
565	9001	3759	Public Use Utility Transportation Fee	93,000	110,000	17,000	18%
565	9001	3851	Misc Revenue	0	0	0	
			TOTAL REVENUE	**2,340,000**	**2,925,000**	585,000	25%
	TRANSPORTATION UTILITY FUND						
565	9001	4651	Overlay Expenses	2,100,000	2,725,000	625,000	30%
565	9001	4651	Crack Seal	200,000	200,000	0	0%
565	9001	4103	Public Notices	0	0	0	
			TOTAL TRANSPORTATION UTILITY FUND	**2,300,000**	**2,925,000**	625,000	27%
			SURPLUS (DEFICIT)	**40,000**	**0**	(40,000)	-100%

GOLF COURSE
FUND 500

FUND	ORG	ACCT	DESCRIPTION	ADOPTED BUDGET FY 24-25	PROPOSED BUDGET FY 25-26	Increase/ (Decrease)	% Change
	REVENUES						
500	6701	3355	Facility Rental	500	0	(500)	-100%
500	6701	3401	Fees	1,860,000	1,690,504	(169,496)	-9%
500	6701	3403	Admissions	30,000	20,000	(10,000)	-33%
500	6701	3404	Class Fees	1,000	500	(500)	-50%
500	6701	3405	Rental	3,000	0	(3,000)	-100%
500	6701	3407	Concessions	100,000	110,000	10,000	10%
500	6701	3408	Equipment Rental	15,000	15,000	0	0%
500	6701	3411	Membership Fees	77,000	47,500	(29,500)	-38%
500	6701	3416	Triple Play	112,000	50,000	(62,000)	-55%
500	6701	3501	Interest Income	1,500	1,500	0	0%
500	6701	3841	Merchandise Revenue	0	0	0	
500	6701	3851	Misc Revenue	500	500	0	0%
500	6701	3854	Over/Short Recon	500	500		0%
500	6701	5110	Transfer from General Fund	60,882	60,882	0	0%
			TOTAL REVENUE	**2,261,882**	**1,996,886**	(264,996)	-12%
	GOLF COURSE						
500	6701	4001	Full Time Regular	358,447	368,947	10,500	3%
500	6701	4002	Part Time Regular	40,182	50,220	10,038	25%
500	6701	4003	Seasonal Employee	281,378	301,462	20,084	7%
500	6701	4004	Contract Employee	0	0	0	
500	6701	4005	Overtime	8,000	8,000	0	0%
500	6701	4006	Other Compensation			0	
500	6701	4007	Car Allowance	0	0	0	
500	6701	4008	Employee Recognition	750	750	0	0%
500	6701	4021	Sick Buyout	4,116	4,237	121	3%
500	6701	4051	Retirement	57,494	58,750	1,256	2%
500	6701	4052	Taxes	52,844	55,954	3,109	6%
500	6701	4053	Insurance	98,524	104,598	6,074	6%
500	6701	4054	Workers Compensation			0	

500	6701	4055	Long-Term Disability	1,075	1,107	32	3%
500	6701	4101	Maintenance	12,000	12,000	0	0%
500	6701	4102	Printing	500	500	0	0%
500	6701	4105	Membership Dues & Subscription	1,000	1,000	0	0%
500	6701	4107	Rent/Lease	208,000	235,000	27,000	13%
500	6701	4151	Equipment	0	0	0	
500	6701	4152	Supplies	30,000	30,000	0	0%
500	6701	4154	Uniforms	7,000	8,395	1,395	20%
500	6701	4156	Repairs	43,000	50,000	7,000	16%
500	6701	4201	WATER CHARGES	5,625	5,715	90	2%
500	6701	4202	WASTEWATER CHARGES	1,831	1,831	0	0%
500	6701	4203	STORM DRAIN CHARGES	6,129	6,129	0	0%
500	6701	4204	NATURAL GAS CHARGES	16,765	16,765	0	0%
500	6701	4205	ELECTRIC CHARGES	50,190	51,600	1,410	3%
500	6701	4207	SANITATION & FRONTLOAD	4,020	4,020	0	0%
500	6701	4209	UTILITY TRANSPORTATION (	1,500	1,500	0	0%
500	6701	4210	Cell Phone	1,501	2,137	636	42%
500	6701	4301	Contract Services	16,000	16,000	0	0%
500	6701	4302	Janitorial Services	9,000	9,000	0	0%
500	6701	4303	Software Maintenance	15,000	16,000	1,000	7%
500	6701	4305	Public Relations	500	500	0	0%
500	6701	4352	Bank Fees	300	300	0	0%
500	6701	4353	Merchant Fees	80,000	85,000	5,000	6%
500	6701	4355	Miscellaneous	0	0	0	
500	6701	4359	Signs	0	0	0	
500	6701	4364	Concessions	100,000	105,000	5,000	5%
500	6701	4365	Landscaping	130,000	140,000	10,000	8%
500	6701	4407	Certification & Testing	300	300	0	0%
500	6701	4410	Employee Appreciation	1,605	1,605	0	0%
						0	
500	6701	4651	Capital Expense	449,859	81,442	(368,417)	-82%
500	6701	4653	Building and Grounds		0	0	
500	6701	4751	VEHICLE REPLACEMENT	0	0	0	
500	6701	4754	EMPLOYEE BENEFIT OVERHI	10,923	7,937	(2,986)	-27%

500	6701	4755	INSURANCE OVERHEAD	16,496	19,364	2,868	17%
500	6701	4757	FACILITY MAINTENANCE DII	4,560	2,999	(1,561)	-34%
500	6701	4763	TUITION CHARGEBACK	175	175	0	0%
500	6701	4759	VEHICLE REPAIRS	0	0	0	
500	6701	4760	VEHICLE FUEL	0	0	0	
500	6701	4761	TELECOM	2,234	2,234	0	0%
500	6701	4763	TUITION CHARGEBACK	175	175	0	0%
500	6701	4804	Interest - Interfund	78,027	73,809	(4,218)	-5%
			TOTAL GOLF COURSE	**2,207,026**	**1,942,457**	(264,569)	-12%
			SURPLUS (DEFICIT)	**54,856**	**54,429**		-1%

Total Personnel	902,811	954,025	51,214	6%
Total Utilities	86,060	87,560	1,500	2%
Total Chargebacks	34,562	32,883	(1,679)	-5%
Total Operating	733,733	786,546	52,813	7%
Total Capital	449,859	81,442	(368,417)	-82%
	2,207,026	**1,942,457**	(264,569)	-12%

JUSTICE COURT
FUND 120

FUND	ORG	ACCT	DESCRIPTION	ADOPTED BUDGET FY 24-25	PROPOSED BUDGET FY 25-26	Increase/ (Decrease)	% Change
	REVENUES						
120	7401	3453	Court Fines & Forfeitures	766,565	900,000	133,435	17%
120	7401	3454	Plea & Abeyance	163,985	180,000	16,015	10%
120	7401	3455	Security Surcharge	26,788	30,000	3,212	12%
120	7401	3501	Interest Income	31,515	36,000	4,485	14%
120	7401	3814	Interest Fees	18,160	18,160	0	0%
120	7401	3815	Small Claims Filing Fees	233,327	260,000	26,673	11%
120	7401	3828	Traffic School Tuition	0	0	0	
120	7401	5110	Transfer from General Fund	434,727	302,457	(132,269)	-30%
120	7401	3851	Misc Revenue	10,383	10,383	0	0%
			TOTAL REVENUE	**1,685,449**	**1,737,000**	51,551	3%
	Justice Court Administration						
120	7401	4001	Full Time Regular	358,027	378,687	20,661	6%
120	7401	4002	Part Time Regular	0	0	0	
120	7401	4003	Seasonal Employee	0	0	0	
120	7401	4004	Contract Employee	0	0	0	
120	7401	4005	Overtime	0	0	0	
120	7401	4006	Other Compensation			0	
120	7401	4007	Car Allowance	0	0	0	
120	7401	4008	Employee Recognition	900	900	0	0%
120	7401	4021	Sick Buyout	4,111	4,349	237	6%
120	7401	4051	Retirement	62,460	63,205	745	1%
120	7401	4052	Taxes	27,704	29,302	1,599	6%
120	7401	4053	Insurance	153,748	148,723	(5,025)	-3%
120	7401	4054	Workers Compensation			0	
120	7401	4055	Long-Term Disability	1,074	1,136	62	6%
120	7401	4102	Printing	3,000	3,000	0	0%
120	7401	4105	Membership Dues & Subscriptions	1,500	1,500	0	0%
120	7401	4107	Lease	142,506	143,356	850	1%

120	7401	4108	Business Meals	200	200	0	0%
120	7401	4110	Postage	8,000	8,000	0	0%
120	7401	4112	Discretionary Contra		(1,388)	(1,388)	
120	7401	4151	Equipment	3,000	3,000	0	0%
120	7401	4152	Supplies	6,000	6,000	0	0%
120	7401	4154	Uniforms	100	100	0	0%
120	7401	4201	WATER CHARGES	1,061	1,075	14	1%
120	7401	4210	Cellular Phone Bills	2,200	2,200	0	0%
120	7401	4301	Contract Services (Maintenance)	3,827	1,677	(2,150)	-56%
120	7401	4303	Software maintenance	227	2,377	2,150	947%
120	7401	4305	Public Relations	200	200	0	0%
120	7401	4353	Merchant Fees	36,000	42,000	6,000	17%
120	7401	4355	Misc (Jury, Witness & Misc.)	3,300	3,300	0	0%
120	7401	4410	Employee Appreciation	600	600	0	0%
120	7401	4413	Training	450	450	0	0%
120	7401	4414	Travel	4,300	4,300	0	0%
120	7401	4415	Mileage	1,600	1,600	0	0%
120	7401	4551	Computer Replacement	1,650	1,650	0	0%
120	7401	4754	EMPLOYEE BENEFIT OVERHEAD	5,785	5,067	(718)	-12%
120	7401	4755	INSURANCE OVERHEAD	0	0	0	
120	7401	4756	FACILITY MAINTENANCE CORE	2,526	2,578	52	2%
120	7401	4757	FACILITY MAINTENANCE DIRECT	0	9,441	9,441	
120	7401	4761	TELECOM	2,234	2,234	0	0%
120	7401	4762	FACILITY MAINTENANCE CONTRACTS	0	3,395	3,395	
			Total Justice Court Administration	**838,289**	**874,214**	35,925	4%
	Criminal Court						
120	7402	4001	Full Time Regular	258,427	261,695	3,267	1%
120	7402	4002	Part Time Regular	0	0	0	
120	7402	4003	Seasonal Employee	0	0	0	
120	7402	4004	Contract Employee	0	0	0	
120	7402	4005	Overtime	0	0	0	
120	7402	4006	Other Compensation			0	
120	7402	4007	Car Allowance	0	0	0	

120	7402	4008	Employee Recognition	300	300	0	0%
120	7402	4021	Sick Buyout	2,968	3,005	38	1%
120	7402	4051	Retirement	49,587	47,567	(2,020)	-4%
120	7402	4052	Taxes	19,997	20,250	253	1%
120	7402	4053	Insurance	55,803	59,243	3,440	6%
120	7402	4054	Workers Compensation			0	
120	7402	4055	Long-Term Disability	775	785	10	1%
120	7402	4301	Contract Services (transport & interpreters)	35,665	35,665	0	0%
120	7402	4410	Employee Appreciation	200	200	0	0%
			Total Criminal Court	**423,721**	**428,709**	4,988	1%
	Traffic Court						
120	7404	4001	Full Time Regular	53,904	56,614	2,710	5%
120	7404	4002	Part Time Regular	0	0	0	
120	7404	4003	Seasonal Employee	0	0	0	
120	7404	4004	Contract Employee	0	0	0	
120	7404	4005	Overtime	0	0	0	
120	7404	4006	Other Compensation			0	
120	7404	4007	Car Allowance	0	0	0	
120	7404	4008	Employee Recognition	150	150	0	0%
120	7404	4021	Sick Buyout	619	650	31	5%
120	7404	4051	Retirement	8,282	9,271	989	12%
120	7404	4052	Taxes	4,171	4,381	210	5%
120	7404	4053	Insurance	27,902	29,622	1,720	6%
120	7404	4054	Workers Compensation			0	
120	7404	4055	Long-Term Disability	162	170	8	5%
120	7404	4410	Employee Appreciation	100	100	0	0%
			Total Traffic Court	**95,289**	**100,957**	5,668	6%
	Security						
120	7406	4001	Full Time Regular	0	0	0	
120	7406	4002	Part Time Regular	0	0	0	
120	7406	4003	Seasonal Employee	0	0	0	

120	7406	4004	Contract Employee	0	0	0	
120	7406	4005	Overtime	0	0	0	
120	7406	4006	Other Compensation			0	
120	7406	4007	Car Allowance	0	0	0	
120	7406	4008	Employee Recognition	0	0	0	
120	7406	4021	Sick Buyout	0	0	0	
120	7406	4051	Retirement	0	0	0	
120	7406	4052	Taxes	0	0	0	
120	7406	4053	Insurance	0	0	0	
120	7406	4054	Workers Compensation			0	
120	7406	4055	Long-Term Disability	0	0	0	
120	7406	4301	Contract Services	222,608	222,608	0	0%
120	7406	4410	Employee Appreciation	0	0	0	
			Total Security	**222,608**	**222,608**	0	0%
	Small Claims						
120	7407	4001	Full Time Regular	60,285	63,315	3,031	5%
120	7407	4002	Part Time Regular	0	0	0	
120	7407	4003	Seasonal Employee	0	0	0	
120	7407	4004	Contract Employee	0	0	0	
120	7407	4005	Overtime	0	0	0	
120	7407	4006	Other Compensation			0	
120	7407	4007	Car Allowance	0	0	0	
120	7407	4008	Employee Recognition	150	150	0	0%
120	7407	4021	Sick Buyout	692	727	35	5%
120	7407	4051	Retirement	11,567	11,508	(59)	-1%
120	7407	4052	Taxes	4,665	4,899	235	5%
120	7407	4053	Insurance	27,902	29,622	1,720	6%
120	7407	4054	Workers Compensation			0	
120	7407	4055	Long-Term Disability	181	190	9	5%
120	7407	4410	Employee Appreciation	100	100	0	0%
			Total Small Claims	**105,541**	**110,512**	4,970	5%

Justice Court Administration	838,289	874,214	35,925	4%
Criminal Court	423,721	428,709	4,988	1%
Traffic Court	95,289	100,957	5,668	6%
Security	222,608	222,608	0	0%
Small Claims	105,541	110,512	4,970	5%
Total Justice Court	**1,685,449**	**1,737,000**	51,551	3%
SURPLUS (DEFICIT)	**0**	**0**		
Total Personnel	1,196,511	1,230,416	33,905	3%
Total Utilities	0	0	0	
Total Chargebacks	10,545	22,715	12,170	115%
Total Operating	478,394	483,870	5,476	1%
	1,685,449	**1,737,000**	51,551	3%

EMERGENCY RESPONSE
FUND 141

FUND	ORG	ACCT	DESCRIPTION	ADOPTED BUDGET FY 24-25	PROPOSED BUDGET FY 25-26	Increase/ (Decrease)	% Change
	REVENUES						
141	2301	3303	Emergency 911 Revenues - Provo	960,000	1,776,864	816,864	85%
141	2301	3303	Emergency 911 Revenues - Orem	920,000	0	(920,000)	-100%
141	2301	3501	Interest Income	50,000	0	(50,000)	-100%
141	2301	3852	Funding from Orem	1,425,177	1,858,149	432,972	30%
141	2301	5110	Transfer From General Fund (Funding from Provo)	1,371,765	1,704,813	333,049	24%
			TOTAL REVENUE	**4,726,941**	**5,339,826**	612,885	13%
	EMERGENCY RESPONSE 911						
141	2301	4001	Full Time Regular	2,796,607	2,934,754	138,147	5%
141	2301	4002	Part Time Regular	91,856	91,856	1	0%
141	2301	4003	Seasonal Employee	0	0	0	
141	2301	4004	Contract Employee	0	0	0	
141	2301	4005	Overtime	50,000	50,000	0	0%
141	2301	4006	Other Compensation	5,000	5,000	0	0%
141	2301	4007	Car Allowance	0	0	0	
141	2301	4008	Employee Recognition	6,300	6,300	0	0%
141	2301	4021	Sick Buyout	32,114	33,701	1,586	5%
141	2301	4051	Retirement	477,462	469,947	(7,515)	-2%
141	2301	4052	Taxes	227,249	237,939	10,690	5%
141	2301	4053	Insurance	836,019	992,289	156,270	19%
141	2301	4054	Workers Compensation			0	
141	2301	4055	Long-Term Disability	8,390	8,804	414	5%
141	2301	4105	Membership Dues	3,100	3,100	0	0%
141	2301	4111	Recruitment	1,500	1,500	0	0%
141	2301	4112	Recruitment		(5,609)	(5,609)	
141	2301	4152	Office Supplies	7,000	7,000	0	0%
141	2301	4152	Supplies	2,500	2,500	0	0%
141	2301	4151	Minor Equipment	7,900	7,900	0	0%
141	2301	4414	Travel	12,500	12,500	0	0%

141	2301	4413	Conference	7,500	7,500	0	0%
141	2301	4201	WATER CHARGES	0	232	232	
141	2301	4202	WASTEWATER CHARGES	0	736	736	
141	2301	4203	STORM DRAIN CHARGES	0	336	336	
141	2301	4204	ELECTRIC CHARGES	0	8,084	8,084	
141	2301	4207	SANITATION CHARGES	0	208	208	
141	2301	4209	UTILITY TRANSPORTATION CHARGE	0	35	35	
141	2301	4206	TELEPHONE CHARGES	0	0	0	
141	2301	4210	Cellular Phone Bills	4,631	4,631	0	0%
141	2301	4301	Contract Services	75,456	75,456	0	0%
141	2301	4410	Employee Appreciation	4,350	4,341	(9)	0%
141	2301	4304	Marketing (Branding	8,400	8,400	0	0%
141	2301	4355	Miscellaneous	4,500	4,500	0	0%
141	2301	4551	Computer Replacement	20,000	20,000	0	0%
141	2301	4752	ADMINISTRATIVE OVERHEAD	0	303,957	303,957	
141	2301	4754	EMPLOYEE BENEFIT OVERHEAD	26,676	23,302	(3,374)	-13%
141	2301	4755	INSURANCE OVERHEAD	0	5,446	5,446	
141	2301	4756	FACILITY MAINTENANCE CORE	0	0	0	
141	2301	4757	FACILITY MAINTENANCE DIRECT	0	1,231	1,231	
141	2301	4762	FACILITY MAINTENANCE CONTRACTS	8,460	10,481	2,021	24%
141	2301	4763	TUITION CHARGEBACK	1,471	1,469	(2)	0%
			TOTAL EMERGENCY RESPONSE 911	**4,726,941**	**5,339,826**	612,885	13%
			TOTAL EMERGENCY RESPONSE	**4,726,941**	**5,339,826**	612,885	13%
			SURPLUS (DEFICIT)	**0**	**0**		
			Total Personnel	4,530,997	4,830,590	299,593	7%
			Total Utilities	0	9,631	9,631	
			Total Chargebacks	36,607	345,887	309,280	845%
			Total Operating	159,337	153,719	(5,618)	-4%
				4,726,941	**5,339,826**	612,885	13%

TRUST & AGENCY
FUND 176

FUND	ORG	ACCT	DESCRIPTION	ADOPTED BUDGET FY 24-25	PROPOSED BUDGET FY 25-26	Increase/ (Decrease)	% Change
	REVENUES						
176	4201	3501	Interest Income	484,376	532,560	48,184	10%
176	4201	3851	Misc Revenue	0	0	0	
			TOTAL REVENUE	**484,376**	**532,560**	48,184	10%
	TRUST/AGENCY						
176	4201	4803	Interest On Debt	3,000	15,000	12,000	400%
			TOTAL TRUST/AGENCY	**3,000**	**15,000**	12,000	400%
			TOTAL TRUST & AGENCY	**3,000**	**15,000**	12,000	400%
			TOTAL DEBT	**0**	**15,000**	15,000	
			TOTAL FUNCTIONAL AREAS	**0**	**15,000**	15,000	
			SURPLUS (DEFICIT)	**484,376**	**517,560**		7%

LIBRARY
FUND 220

FUND	ORG	ACCT	DESCRIPTION	ADOPTED BUDGET FY 24-25	PROPOSED BUDGET FY 25-26	Increase/ (Decrease)	% Change
	Revenues						
220	2001	3001	Current Property Taxes	4,382,929	4,432,929	50,000	1%
220	2001	3002	Vehicle Taxes	201,000	201,000	0	0%
220	2001	3003	Tax Redemption - Prior Year	233,000	233,000	0	0%
220	2001	3107	Parking Permits	1,000	1,000		0%
220	2001	3401	Fees	70,000	69,000	(1,000)	-1%
220	2001	3404	Class Fees	19,500	22,000	2,500	13%
220	2001	3405	Rental	200,000	240,000	40,000	20%
220	2001	3408	Equipment Rental	0	0	0	
220	2001	3414	Used Book Sales	27,480	26,000	(1,480)	-5%
220	2001	3501	Interest Income	100,000	100,000	0	0%
220	2001	3816	Consignment Sales	0	500	500	
220	2001	3841	Merchandise Revenue	4,000	2,000	(2,000)	-50%
220	2001	3851	Misc Revenue	0	0	0	
220	2001	3854	Over/Short Recon	0	0	0	
220	2008	3404	Class Fees	0	0	0	
			TOTAL REVENUE	**5,238,909**	**5,327,429**	88,520	2%
	Library Administration						
220	2001	4001	Full Time Regular	211,144	221,862	10,718	5%
220	2001	4002	Part Time Regular	0	0	0	
220	2001	4003	Seasonal Employee	0	0	0	
220	2001	4004	Contract Employee	0	0	0	
220	2001	4005	Overtime	0	0	0	
220	2001	4006	Other Compensation			0	
220	2001	4007	Car Allowance	4,500	4,500	0	0%
220	2001	4008	Employee Recognition	300	300	0	0%
220	2001	4009	Payroll Turnover Contra	(75,000)	(75,000)		0%
220	2001	4021	Sick Buyout	2,425	2,548	123	5%
220	2001	4051	Retirement	44,034	45,239	1,206	3%
220	2001	4052	Taxes	16,682	17,512	829	5%

220	2001	4053	Insurance	33,752	35,472	1,720	5%
220	2001	4054	Workers Compensation			0	
220	2001	4055	Long-Term Disability	633	666	32	5%
220	2001	4101	Maintenance	0	0	0	
220	2001	4105	Membership Dues & Subscriptions	550	250	(300)	-55%
220	2001	4108	Business Meals	500	500	0	0%
220	2001	4109	Special Events	18,000	20,000	2,000	11%
220	2001	4110	Postage	2,000	2,000	0	0%
220	2001	4112	Discretionary Contra		(3,505)	(3,505)	
220	2001	4151	Equipment	3,000	1,942	(1,058)	-35%
220	2001	4201	WATER CHARGES	7,717	8,843	1,126	15%
220	2001	4202	WASTEWATER CHARGES	7,014	8,000	986	14%
220	2001	4203	STORM DRAIN CHARGES	4,815	4,815	0	0%
220	2001	4204	NATURAL GAS CHARGES	60,000	55,000	(5,000)	-8%
220	2001	4205	ELECTRIC CHARGES	146,476	133,657	(12,819)	-9%
220	2001	4207	SANITATION & FRONT LOAD CHARGES	2,447	2,200	(247)	-10%
220	2001	4209	UTILITY TRANSPORTATION CHARGE	1,157	1,157	0	0%
220	2001	4152	Supplies	20,000	20,000	0	0%
220	2001	4210	Cellular Phone Bills	3,000	3,000	0	0%
220	2001	4301	Contract Services	11,500	9,000	(2,500)	-22%
220	2001	4352	Bank Fees	1,800	1,800	0	0%
220	2001	4353	Merchant Fees	14,500	17,000	2,500	17%
220	2001	4355	Miscellaneous	25,000	25,000	0	0%
220	2001	4407	Certification & Testing	200	200	0	0%
220	2001	4410	Employee Appreciation	200	200	0	0%
220	2001	4413	Training	5,000	5,000	0	0%
220	2001	4414	Travel	7,000	7,000	0	0%
220	2001	4415	Mileage Reimbursement	1,000	500	(500)	-50%
220	2001	4651	Capital Expense	18,000	18,000	0	0%
220	2001	4752	ADMINISTRATIVE OVERHEAD	269,596	284,153	14,557	5%
220	2001	4754	EMPLOYEE BENEFIT OVERHEAD	25,110	21,009	(4,101)	-16%
220	2001	4755	INSURANCE OVERHEAD	112,721	132,322	19,601	17%

220	2001	4756	FACILITY MAINTENANCE CORE	31,700	32,342	642	2%
220	2001	4757	FACILITY MAINTENANCE DIRECT	40,000	40,000	0	0%
220	2001	4759	VEHICLE REPAIRS	1,200	1,200	0	0%
220	2001	4760	VEHICLE FUEL	700	720	20	3%
220	2001	4761	TELECOM	2,234	2,234	0	0%
220	2001	4762	FACILITY MAINTENANCE CONTRACTS	22,514	35,847	13,333	59%
220	2001	4763	TUITION CHARGEBACK	770	769	(1)	0%
220	2001	4853	Budget Contingency	10,000	10,000	0	0%
			TOTAL LIBRARY ADMINISTRATION	**1,115,891**	**1,155,253**	39,362	4%
	Library Custodial						
220	2002	4001	Full Time Regular	52,551	55,193	2,642	5%
220	2002	4002	Part Time Regular	117,124	119,961	2,837	2%
220	2002	4003	Seasonal Employee	0	0	0	
220	2002	4004	Contract Employee	0	0	0	
220	2002	4005	Overtime	0	0	0	
220	2002	4006	Other Compensation			0	
220	2002	4007	Car Allowance	0	0	0	
220	2002	4008	Employee Recognition	150	150	0	0%
220	2002	4021	Sick Buyout	603	634	30	5%
220	2002	4051	Retirement	9,020	8,916	(105)	-1%
220	2002	4052	Taxes	13,026	13,448	421	3%
220	2002	4053	Insurance	14,240	15,118	878	6%
220	2002	4054	Workers Compensation			0	
220	2002	4055	Long-Term Disability	158	166	8	5%
220	2002	4101	Maintenance	18,000	17,000	(1,000)	-6%
220	2002	4151	Equipment	3,000	2,000	(1,000)	-33%
220	2002	4152	Supplies	15,000	15,000	0	0%
220	2002	4410	Employee Appreciation	508	513	5	1%
			TOTAL LIBRARY CUSTODIAL	**243,380**	**248,097**	4,717	2%
	Library Circulation						
220	2003	4001	Full Time Regular	137,595	148,990	11,395	8%

220	2003	4002	Part Time Regular	266,843	246,129	(20,714)	-8%
220	2003	4003	Seasonal Employee	0	0	0	
220	2003	4004	Contract Employee	0	0	0	
220	2003	4005	Overtime	0	0	0	
220	2003	4006	Other Compensation			0	
220	2003	4007	Car Allowance	0	0	0	
220	2003	4008	Employee Recognition	450	450	0	0%
220	2003	4021	Sick Buyout	1,580	1,711	131	8%
220	2003	4051	Retirement	21,141	21,384	244	1%
220	2003	4052	Taxes	31,060	30,357	(703)	-2%
220	2003	4053	Insurance	42,721	45,355	2,634	6%
220	2003	4054	Workers Compensation			0	
220	2003	4055	Long-Term Disability	413	447	34	8%
220	2003	4152	Supplies	500	500		0%
220	2003	4410	Employee Appreciation	1,430	1,330	(100)	-7%
			TOTAL LIBRARY CIRCULATION	**503,733**	**496,654**	(7,079)	-1%
	Community & Library Events						
220	2004	4001	Full Time Regular	97,687	102,598	4,911	5%
220	2004	4002	Part Time Regular	76,076	75,486	(590)	-1%
220	2004	4003	Seasonal Employee	0	0	0	
220	2004	4004	Contract Employee	0	0	0	
220	2004	4005	Overtime	0	0	0	
220	2004	4006	Other Compensation			0	
220	2004	4007	Car Allowance	0	0	0	
220	2004	4008	Employee Recognition	300	300	0	0%
220	2004	4021	Sick Buyout	1,122	1,178	56	5%
220	2004	4051	Retirement	17,007	17,790	782	5%
220	2004	4052	Taxes	13,379	13,714	335	3%
220	2004	4053	Insurance	55,803	59,243	3,440	6%
220	2004	4054	Workers Compensation			0	
220	2004	4055	Long-Term Disability	293	308	15	5%
220	2004	4109	Special Events	500	0	(500)	-100%
220	2004	4151	Equipment	1,000	1,000	0	0%

220	2004	4152	Supplies	1,000	500	(500)	-50%
220	2004	4154	Uniforms	400	400	0	0%
220	2004	4301	Contract Services	500	500	0	0%
220	2004	4410	Employee Appreciation	463	463	0	0%
			TOTAL COMMUNITY & LIBRARY EVENTS	**265,529**	**273,478**	7,949	3%
	Library Community Relations						
220	2005	4001	Full Time Regular	73,102	76,778	3,675	5%
220	2005	4002	Part Time Regular	37,516	38,759	1,244	3%
220	2005	4003	Seasonal Employee	0	0	0	
220	2005	4004	Contract Employee	0	0	0	
220	2005	4005	Overtime	0	0	0	
220	2005	4006	Other Compensation			0	
220	2005	4007	Car Allowance	0	0	0	
220	2005	4008	Employee Recognition	150	150	0	0%
220	2005	4021	Sick Buyout	839	882	42	5%
220	2005	4051	Retirement	12,711	12,573	(138)	-1%
220	2005	4052	Taxes	8,526	8,906	380	4%
220	2005	4053	Insurance	27,902	29,622	1,720	6%
220	2005	4054	Workers Compensation			0	
220	2005	4055	Long-Term Disability	219	230	11	5%
220	2005	4109	Special Events	5,000	2,000	(3,000)	-60%
220	2005	4152	Supplies	1,500	1,000	(500)	-33%
220	2005	4305	Public Relations	19,000	19,000	0	0%
220	2005	4410	Employee Appreciation	200	200	0	0%
			TOTAL LIBRARY COMMUNITY RELATIONS	**186,665**	**190,100**	3,434	2%
	The Attic						
220	2006	4001	Full Time Regular	0	0	0	
220	2006	4002	Part Time Regular	24,463	25,070	606	2%
220	2006	4003	Seasonal Employee	0	0	0	
220	2006	4004	Contract Employee	0	0	0	
220	2006	4005	Overtime	0	0	0	
220	2006	4006	Other Compensation			0	

220	2006	4007	Car Allowance	0	0	0	
220	2006	4008	Employee Recognition	0	0	0	
220	2006	4021	Sick Buyout	0	0	0	
220	2006	4051	Retirement	0	0	0	
220	2006	4052	Taxes	1,871	1,918	46	2%
220	2006	4053	Insurance	0	0	0	
220	2006	4054	Workers Compensation			0	
220	2006	4055	Long-Term Disability	0	0	0	
220	2006	4109	Special Events	7,000	7,000	0	0%
220	2006	4410	Employee Appreciation	100	100	0	0%
			TOTAL THE ATTIC	**33,435**	**34,087**	652	2%
	AV Production Lab						
220	2007	4001	Full Time Regular	0	0	0	
220	2007	4002	Part Time Regular	45,575	46,712	1,136	2%
220	2007	4003	Seasonal Employee	0	0	0	
220	2007	4004	Contract Employee	0	0	0	
220	2007	4005	Overtime	0	0	0	
220	2007	4006	Other Compensation			0	
220	2007	4007	Car Allowance	0	0	0	
220	2007	4008	Employee Recognition	0	0	0	
220	2007	4021	Sick Buyout	0	0	0	
220	2007	4051	Retirement	0	0	0	
220	2007	4052	Taxes	3,486	3,573	87	2%
220	2007	4053	Insurance	0	0	0	
220	2007	4054	Workers Compensation			0	
220	2007	4055	Long-Term Disability	0	0	0	
220	2007	4109	Special Events	250	0	(250)	-100%
220	2007	4151	Equipment	3,000	3,000	0	0%
220	2007	4410	Employee Appreciation	125	125	0	0%
			TOTAL AV PRODUCTION LAB	**52,437**	**53,410**	973	2%
	Library Children Services						

220	2008	4001	Full Time Regular	264,513	277,752	13,239	5%
220	2008	4002	Part Time Regular	199,259	199,761	503	0%
220	2008	4003	Seasonal Employee	0	0	0	
220	2008	4004	Contract Employee	0	0	0	
220	2008	4005	Overtime	0	0	0	
220	2008	4006	Other Compensation			0	
220	2008	4007	Car Allowance	0	0	0	
220	2008	4008	Employee Recognition	600	600	0	0%
220	2008	4021	Sick Buyout	3,037	3,189	152	5%
220	2008	4051	Retirement	44,650	45,336	686	2%
220	2008	4052	Taxes	35,711	36,774	1,063	3%
220	2008	4053	Insurance	84,284	89,480	5,196	6%
220	2008	4054	Workers Compensation			0	
220	2008	4055	Long-Term Disability	794	833	40	5%
220	2008	4105	Membership Dues & Subscriptions	1,350	1,200	(150)	-11%
220	2008	4109	Special Events	38,000	38,000	0	0%
220	2008	4152	Supplies	1,000	1,000	0	0%
220	2008	4158	Digital Goods	14,400	15,000	600	4%
220	2008	4366	Circulation Materials	123,300	124,000	700	1%
220	2008	4410	Employee Appreciation	910	910	0	0%
			TOTAL LIBRARY CHILDRENS SERVICES	**811,806**	**833,835**	22,029	3%
	Library Systems						
220	2009	4001	Full Time Regular	118,688	124,655	5,967	5%
220	2009	4002	Part Time Regular	82,900	86,590	3,690	4%
220	2009	4003	Seasonal Employee	0	0	0	
220	2009	4004	Contract Employee	0	0	0	
220	2009	4005	Overtime	0	0	0	
220	2009	4006	Other Compensation			0	
220	2009	4007	Car Allowance	0	0	0	
220	2009	4008	Employee Recognition	150	150	0	0%
220	2009	4021	Sick Buyout	1,363	1,431	69	5%
220	2009	4051	Retirement	22,774	22,658	(116)	-1%
220	2009	4052	Taxes	15,526	16,270	744	5%
220	2009	4053	Insurance	5,850	5,850	0	0%

220	2009	4054	Workers Compensation			0	
220	2009	4055	Long-Term Disability	356	374	18	5%
220	2009	4301	Contract Services	50,000	45,000	(5,000)	-10%
220	2009	4303	Software	100,000	105,000	5,000	5%
220	2009	4152	Supplies	350	350	0	0%
220	2009	4151	Equipment	24,900	30,000	5,100	20%
220	2009	4410	Employee Appreciation	295	295	0	0%
220	2009	4651	Capital Expense	30,000	30,000	0	0%
			TOTAL LIBRARY SYSTEMS	**453,151**	**468,622**	15,471	3%
	Library Adult Services						
220	2010	4001	Full Time Regular	322,288	336,637	14,349	4%
220	2010	4002	Part Time Regular	233,307	239,361	6,055	3%
220	2010	4003	Seasonal Employee	0	0	0	
220	2010	4004	Contract Employee	0	0	0	
220	2010	4005	Overtime	0	0	0	
220	2010	4006	Other Compensation			0	
220	2010	4007	Car Allowance	0	0	0	
220	2010	4008	Employee Recognition	750	750	0	0%
220	2010	4021	Sick Buyout	3,701	3,866	165	4%
220	2010	4051	Retirement	53,684	53,972	288	1%
220	2010	4052	Taxes	42,786	44,360	1,573	4%
220	2010	4053	Insurance	98,524	104,598	6,074	6%
220	2010	4054	Workers Compensation			0	
220	2010	4055	Long-Term Disability	967	1,010	43	4%
220	2010	4105	Membership Dues & Subscriptions	11,700	5,500	(6,200)	-53%
220	2010	4109	Special Events	15,000	15,000	0	0%
220	2010	4152	Supplies	1,000	1,000	0	0%
220	2010	4158	Digital Goods	141,300	141,300	0	0%
220	2010	4303	Software	25,000	36,500	11,500	46%
220	2010	4366	Circulating Materials	125,100	120,300	(4,800)	-4%
220	2010	4410	Employee Appreciation	1,060	1,058	(3)	0%
			TOTAL LIBRARY ADULT SERVICES	**1,076,166**	**1,105,211**	29,044	3%

	Library Technical Services						
220	2011	4001	Full Time Regular	82,011	86,134	4,123	5%
220	2011	4002	Part Time Regular	115,209	116,420	1,211	1%
220	2011	4003	Seasonal Employee	0	0	0	
220	2011	4004	Contract Employee	0	0	0	
220	2011	4005	Overtime	0	0	0	
220	2011	4006	Other Compensation			0	
220	2011	4007	Car Allowance	0	0	0	
220	2011	4008	Employee Recognition	150	150	0	0%
220	2011	4021	Sick Buyout	942	989	47	5%
220	2011	4051	Retirement	14,077	13,914	(163)	-1%
220	2011	4052	Taxes	15,159	15,571	412	3%
220	2011	4053	Insurance	14,240	15,118	878	6%
220	2011	4054	Workers Compensation			0	
220	2011	4055	Long-Term Disability	246	258	12	5%
220	2011	4152	Supplies	22,500	23,000	500	2%
220	2011	4301	Contract Services	27,000	27,000	0	0%
220	2011	4410	Employee Appreciation	408	395	(13)	-3%
			TOTAL LIBRARY TECHNICAL SERVICES	**291,942**	**298,949**	7,008	2%
	Library Outreach						
220	2013	4001	Full Time Regular	116,999	122,881	5,882	5%
220	2013	4002	Part Time Regular	0	0	0	
220	2013	4003	Seasonal Employee	0	0	0	
220	2013	4004	Contract Employee	0	0	0	
220	2013	4005	Overtime	0	0	0	
220	2013	4006	Other Compensation			0	
220	2013	4007	Car Allowance	0	0	0	
220	2013	4008	Employee Recognition	300	300	0	0%
220	2013	4021	Sick Buyout	1,344	1,411	68	5%
220	2013	4051	Retirement	19,168	18,889	(279)	-1%
220	2013	4052	Taxes	9,053	9,508	455	5%
220	2013	4053	Insurance	55,803	59,243	3,440	6%
220	2013	4054	Workers Compensation			0	

220	2013	4055	Long-Term Disability	351	369	18	5%
220	2013	4109	Special Events	3,000	2,000	(1,000)	-33%
220	2013	4366	Circulating Materials	1,000	1,000	0	0%
220	2013	4410	Employee Appreciation	200	200	0	0%
			TOTAL LIBRARY OUTREACH	**207,218**	**215,802**	8,583	4%
			Library Administration	1,115,891	1,155,253	39,362	4%
			Library Custodial	243,380	248,097	4,717	2%
			Library Circulation	503,733	496,654	(7,079)	-1%
			Community & Library Events	265,529	273,478	7,949	3%
			Library Community Relations	186,665	190,100	3,434	2%
			The Attic	33,435	34,087	652	2%
			AV Production Lab	52,437	53,410	973	2%
			Library Children Services	811,806	833,835	22,029	3%
			Library Systems	453,151	468,622	15,471	3%
			Library Adult Services	1,076,166	1,105,211	29,044	3%
			Library Technical Services	291,942	298,949	7,008	2%
			Library Outreach	207,218	215,802	8,583	4%
			Total Library	**5,241,353**	**5,373,498**	132,145	3%
			SURPLUS (DEFICIT)	**(2,444)**	**(46,069)**		1785%
			Total Personnel	3,526,685	3,634,705	108,020	3%
			Total Utilities	229,627	213,672	(15,955)	-7%
			Total Chargebacks	506,544	550,596	44,052	9%
			Total Operating	978,498	974,525	(3,973)	0%
				5,241,353	**5,373,498**	132,145	3%

COVEY CENTER FOR THE ARTS
FUND 230

FUND	ORG	ACCT	DESCRIPTION	ADOPTED BUDGET FY 24-25	PROPOSED BUDGET FY 25-26	Increase/ (Decrease)	% Change
	REVENUES						
230	5301	3404	Class Fees	45,000	5,000		-89%
230	5601	3501	Interest Income	0	30,000	30,000	
230	5601	3501	Interest Income	18,000	23,000	5,000	28%
230	5601	3812	Facility Rental	60,000	114,511	54,511	91%
230	5601	3813	Ticket Sales - taxable	509,855	510,000	145	0%
230	5601	3816	Consignment Sales	6,000	6,000	0	0%
230	5601	3817	Ticket Sales - Tax Exempt	912,710	840,000	(72,710)	-8%
230	5601	3818	Tuition/Merchandise - Tax Exempt	5,000	92,000	87,000	1740%
230	5601	3819	Merchandise - Taxable	5,000	5,000	0	0%
230	5601	3820	Service Charges	100,000	176,000	76,000	76%
230	5601	3834	Reimbursement	0	0	0	
230	5601	3843	Ticket Sales - Contra	(767,821)	(775,000)	(7,179)	1%
230	5601	3851	Misc Revenue	500	500	0	0%
230	5601	5110	Transfer From the General Fund	561,552	497,823	(63,730)	-11%
			TOTAL REVENUE	**1,455,796**	**1,524,834**	69,037	5%
	CENTER FOR THE ARTS						
230	5601	4001	Full Time Regular	319,734	346,104	26,370	8%
230	5601	4002	Part Time Regular	350,552	365,248	14,695	4%
230	5601	4003	Seasonal Employee	14,469	8,440	(6,029)	-42%
230	5601	4004	Contract Employee	0	0	0	
230	5601	4005	Overtime	7,000	7,000	0	0%
230	5601	4006	Other Compensation			0	
230	5601	4007	Car Allowance	0	0	0	
230	5601	4008	Employee Recognition	750	750	0	0%
230	5601	4021	Sick Buyout	3,672	3,974	303	8%
230	5601	4051	Retirement	57,293	54,479	(2,814)	-5%
230	5601	4052	Taxes	53,195	55,901	2,706	5%
230	5601	4053	Insurance	90,134	119,101	28,968	32%
230	5601	4054	Workers Compensation			0	

230	5601	4055	Long-Term Disability	959	1,038	79	8%
230	5601	4101	Maintenance	25,000	25,000	0	0%
230	5601	4102	Printing	500	500	0	0%
230	5601	4105	Membership Dues & Subscription	4,000	4,000	0	0%
230	5601	4107	Lease	7,000	7,000	0	0%
230	5601	4108	Business meals	250	1,000	750	300%
230	5601	4110	Postage	1,500	1,500	0	0%
230	5601	4151	Discretionary Contra		(280)	(280)	
230	5601	4151	Equipment	35,000	35,000	0	0%
230	5601	4152	Supplies	25,000	25,000	0	0%
230	5601	4154	Uniforms	3,000	3,000	0	0%
230	5601	4201	WATER CHARGES	1,339	1,357	18	1%
230	5601	4202	WASTEWATER CHARGES	4,785	4,785	0	0%
230	5601	4203	STORM DRAIN CHARGES	5,306	5,306	0	0%
230	5601	4204	NATURAL GAS CHARGES	47,277	43,420	(3,857)	-8%
230	5601	4205	ELECTRIC CHARGES	54,216	53,462	(754)	-1%
230	5601	4205	SANITATION CHARGES	2,182	2,182	0	0%
230	5601	4209	UTILITY TRANSPORTATION CHARGE	1,083	1,083	0	0%
230	5601	4210	Cell Phone Bills	1,500	1,500	0	0%
230	5601	4255	Grant Operations	0	0	0	
230	5601	4301	Contract Services	13,000	13,000	0	0%
230	5601	4302	Janitorial Services	16,000	16,000	0	0%
230	5601	4304	Marketing	10,000	10,000	0	0%
230	5601	4352	Bank Fees	100	100	0	0%
230	5601	4353	Merchant fees	81,000	81,000	0	0%
230	5601	4355	Miscellaneous	5,355	5,355	0	0%
230	5601	4410	Employee Appreciation	1,627	1,627	0	0%
230	5601	4364	Concessions Expenses	1,500	20,000	18,500	1233%
230	5601	4414	Travel	0	6,000	6,000	
230	5601	4551	Computer Replacement	12,000	12,000	0	0%
230	5601	4651	Capital Expense	24,188	12,888	(11,300)	-47%
230	5601	4754	EMPLOYEE BENEFIT OVERHEAD	22,105	21,079	(1,026)	-5%
230	5601	4755	INSURANCE OVERHEAD	38,004	43,823	5,819	15%
230	5601	4756	FACILITY MAINTENANCE CORE	23,458	23,934	476	2%

230	5601	4757	FACILITY MAINTENANCE DIRECT	85,427	69,391	(16,037)	-19%
230	5601	4762	FACILITY MAINTENANCE CONTRACTS	5,338	11,788	6,450	121%
			TOTAL CENTER FOR THE ARTS	**1,455,796**	**1,524,834**	69,037	5%
			TOTAL COVEY CENTER FOR THE ARTS	**1,455,796**	**1,524,834**	69,037	5%
			SURPLUS (DEFICIT)	**0**	**0**		

Total Personnel	897,757	962,035	64,278	7%
Total Utilities	116,187	111,594	(4,593)	-4%
Total Chargebacks	174,332	170,014	(4,318)	-2%
Total Operating	267,520	281,190	13,670	5%
	1,455,796	**1,524,834**	69,037	5%

PERFORMANCE
FUND 235

FUND	ORG	ACCT	DESCRIPTION	ADOPTED BUDGET FY 24-25	PROPOSED BUDGET FY 25-26	Increase/ (Decrease)	% Change
	REVENUES						
235	7601	3501	Interest Income	5,000	8,500	3,500	70%
235	7601	3813	Ticket sales - Taxable	250,000	300,000	50,000	20%
235	7601	3817	Ticket sales - Tax Exempt	60,000	50,000	(10,000)	-17%
235	7601	3844	Sponsorships	100,000	100,000	0	0%
235	7601	3853	Donations	100	0		-100%
			TOTAL REVENUE	**415,100**	**458,500**	43,400	10%
	ARTS CENTER PERFORMANCE DEPT						
235	7601	4355	Miscellaneous	100,000	100,000	0	0%
235	7601	4109	Special Events	225,000	225,000	0	0%
235	7601	4106	Rental	0	0	0	
235	7601	4366	Artist Fees	0	0	0	
235	7601	4304	Marketing	85,000	85,000	0	0%
			TOTAL ARTS CENTER PERFORMANCE DEPT	**410,000**	**410,000**	0	0%
			TOTAL PERFORMANCE	**410,000**	**410,000**	0	0%
			SURPLUS (DEFICIT)	**5,100**	**48,500**		851%
			Total Personnel	0	0	0	
			Total Utilities	0	0	0	
			Total Chargebacks	0	0	0	
			Total Operating	410,000	410,000	0	0%
				410,000	**410,000**	0	0%

CEMETERY PERPETUITY FUND

FUND 460

FUND	ORG	ACCT	DESCRIPTION	ADOPTED BUDGET FY 24-25	PROPOSED BUDGET FY 25-26	Increase/ (Decrease)	% Change
	REVENUES						
460	5501	3402	Cemetery Fees	0	0	0	
460	5501	3501	Interest Income	40,000	40,000	0	0%
460	5501	5110	Transfer From General Fund	310,000	310,000	0	0%
			TOTAL REVENUE	**350,000**	**350,000**	0	0%
	CEMETERY CIP						
460	5501	6332	Transfer To Other Debt Service	169,522	169,033	(489)	0%
460	5501	6432	Transfer Out - P&R CIP	63,052	0	(63,052)	-100%
			TOTAL CEMETERY CIP	**232,574**	**169,033**	(63,541)	-27%
			TOTAL PERPETUITY FUND	**232,574**	**169,033**	(63,541)	-27%
			TOTAL TRANSFERS	**232,574**	**169,033**	(63,541)	-27%
			TOTAL FUNCTIONAL AREAS	**232,574**	**169,033**	(63,541)	-27%
			SURPLUS (DEFICIT)	**117,426**	**180,967**		54%

NEW DEVELOPMENT FUND

FUND 279

FUND	ORG	ACCT	DESCRIPTION	ADOPTED BUDGET FY 24-25	PROPOSED BUDGET FY 25-26	Increase/ (Decrease)	% Change
	REVENUES						
279	7001	3401	Fees & Rentals	192,474	107,000	(85,474)	-44%
279	7001	3501	Interest Income	95,591	0	(95,591)	-100%
			TOTAL REVENUE	**288,065**	**107,000**	(181,065)	-63%
	NEW DEVELOPMENT						
279	7001	4001	Full Time Regular	0	0	0	
279	7001	4007	Car Allowance	0	0	0	
279	7001	4008	Employee Recognition	0	0	0	
279	7001	4021	Sick Buyout	0	0	0	
279	7001	4051	Retirement	0	0	0	
279	7001	4052	Taxes	0	0	0	
279	7001	4053	Insurance	0	0	0	
279	7001	4054	Workers Compensation			0	
279	7001	4055	Long-Term Disability	0	0	0	
279	7001	4101	Maintenance	1,500	1,500	0	0%
279	7001	4108	Business Meals	300	300	0	0%
279	7001	4112	Discretionary Contra	0	(84)	(84)	
279	7001	4201	WATER CHARGES	0	0	0	
279	7001	4301	Contract Services	20,000	20,000	0	0%
279	7001	4352	Bank Fees	2,500	500	(2,000)	-80%
279	7001	4355	Miscellaneous	10,000	10,000	0	0%
279	7001	4401	Interest - Interfund	0	0	0	
279	7001	4755	INSURANCE OVERHEAD	0	0	0	
279	7001	4759	VEHICLE REPAIRS	0	0	0	
279	7001	4760	VEHICLE FUEL	0	0	0	
279	7001	4355	Utilities and Taxes	0	0	0	
			TOTAL NEW DEVELOPMENT	**34,300**	**32,216**	(2,084)	-6%

SURPLUS (DEFICIT)	**253,765**	**74,784**		-71%
Total Personnel	0	0	0	
Total Utilities	0	0	0	
Total Chargebacks	0	0	0	
Total Operating	34,300	32,300	(2,000)	-6%
Total Capital	0	0	0	
	34,300	**32,300**	(2,000)	-6%

COMMUNITY DEVELOPMENT
BLOCK GRANT FUND 273

FUND	ORG	ACCT	DESCRIPTION	ADOPTED BUDGET FY 24-25	PROPOSED BUDGET FY 25-26	Increase/ (Decrease)	% Change
	REVENUES						
273	5001	3201	Federal Grant	1,213,803	1,337,813	124,010	10%
273	5001	3501	Interest Income	3,000	3,000	0	0%
273	5001	3503	Principal Payments	5,000	5,000	0	0%
273	5001	3504	Interest Payments	150	150	0	0%
273	5001	5272	Transfer In from Rental Rehab	90,000	0	(90,000)	-100%
			TOTAL REVENUE	**1,311,953**	**1,345,963**	34,010	3%
	CDBG ADMINISTRATIVE						
273	5001	4001	Full Time Regular	286,589	200,863	(85,727)	-30%
273	5001	4002	Part Time Regular	0	0	0	
273	5001	4003	Seasonal Employee	0	0	0	
273	5001	4004	Contract Employee	0	0	0	
273	5001	4005	Overtime	0	0	0	
273	5001	4006	Other Compensation			0	
273	5001	4007	Car Allowance	0	0	0	
273	5001	4008	Employee Recognition	600	480	(120)	-20%
273	5001	4021	Sick Buyout	3,291	2,563	(728)	-22%
273	5001	4051	Retirement	51,673	33,035	(18,637)	-36%
273	5001	4052	Taxes	22,176	15,562	(6,614)	-30%
273	5001	4053	Insurance	97,945	94,789	(3,156)	-3%
273	5001	4054	Workers Compensation			0	
273	5001	4055	Long-Term Disability	860	603	(257)	-30%
273	5001	4103	Public Notices	1,000	1,000	0	0%
273	5001	4105	Membership Dues & Subscription	6,000	6,000	0	0%
273	5001	4108	Business Meals	0	0	0	
273	5001	4110	Postage	500	500	0	0%
273	5001	4112	Discretionary Contrac		(1,683)	(1,683)	
273	5001	4152	Supplies	2,500	2,500	0	0%
273	5001	4201	WATER CHARGES	0	0	0	

273	5001	4202	WASTEWATER CHARGES	0	0	0	
273	5001	4203	STORM DRAIN CHARGES	0	0	0	
273	5001	4204	NATURAL GAS CHARGES	0	0	0	
273	5001	4205	ELECTRIC CHARGES	0	0	0	
273	5001	4207	SANITATION CHARGES	0	0	0	
273	5001	4208	MISC FACILITIES CHARGES			0	
273	5001	4209	UTILITY TRANSPORTATION CHARGE	0	0	0	
273	5001	4301	Contract Services	5,000	5,000	0	0%
273	5001	4352	Bank Fees	3,000	1,000	(2,000)	-67%
273	5001	4355	Miscellaneous	3,000	3,000	0	0%
273	5001	4407	Certification and Testing	500	500	0	0%
273	5001	4409	Credit and Title Reports	200	200	0	0%
273	5001	4410	Employee Appreciation	0	0	0	
273	5001	4413	Training	2,000	2,000	0	0%
273	5001	4414	Travel	4,000	4,000	0	0%
273	5001	4551	Computer Replacement	5,000	5,000	0	0%
273	5001	4802	Principal on Debt	252,000	255,000	3,000	1%
273	5001	4803	Interest on Debt	90,000	87,000	(3,000)	-3%
273	5001	4752	ADMINISTRATIVE OVERHEAD	0	0	0	
273	5001	4754	EMPLOYEE BENEFIT OVERHEAD	2,473	2,197	(276)	-11%
273	5001	4756	FACILITY MAINTENANCE CORE	0	0	0	
273	5001	4757	FACILITY MAINTENANCE DIRECT	0	0	0	
273	5001	4759	VEHICLE REPAIRS	0	0	0	
273	5001	4760	VEHICLE FUEL	0	0	0	
273	5001	4762	FACILITY MAINTENANCE CONTRACTS	0	0	0	
273	5001	4763	TUITION CHARGEBACK	0	0	0	
			TOTAL CDBG ADMINISTRATIVE	**840,306**	**721,109**	(119,197)	-14%

CAPITAL PROJECTS

273	5003	4651	Capital Expense	679,625	679,625	0	0%
			TOTAL CAPITAL PROJECTS	**679,625**	**679,625**	0	0%

CDBG ADMINISTRATIVE	840,306	721,109	(119,197)	-14%
CAPITAL PROJECTS	679,625	679,625	0	0%
	1,519,931	**1,400,734**	(119,197)	-8%
SURPLUS (DEFICIT)	**(207,978)**	**(54,771)**		-74%

Total Personnel	463,133	347,895	(115,238)	-25%
Total Utilities	0	0	0	
Total Chargebacks	2,473	2,197	(276)	-11%
Total Operating	32,700	29,017	(3,683)	-11%
Total Capital	679,625	679,625	0	0%
Nonoperational	342,000	342,000		0%
	1,519,931	**1,400,734**	(119,197)	-8%

HOME CONSORTIUM
FUND 278

FUND	ORG	ACCT	DESCRIPTION	ADOPTED BUDGET FY 24-25	PROPOSED BUDGET FY 25-26	Increase/ (Decrease)	% Change
	REVENUES						
278	5201	3205	Federal Grant	1,293,715	1,293,715	0	0%
278	5201	3501	Interest Income	8,000	9,000	1,000	13%
278	5201	3503	Principal Payments	305,580	280,000	(25,580)	-8%
278	5201	3504	Interest Payments	20,000	15,000	(5,000)	-25%
			TOTAL REVENUE	**1,627,295**	**1,597,715**	(29,580)	-2%
	EXPENDITURES						
278	5201	4651	Capital Expense	1,534,152	1,534,152	0	0%
			TOTAL EXPENDITURES	**1,534,152**	**1,534,152**	0	0%
			SURPLUS (DEFICIT)	**93,143**	**63,563**		-32%

SPECIAL PURPOSE GRANTS
FUND 281

FUND	ORG	ACCT	DESCRIPTION	ADOPTED BUDGET FY 24-25	PROPOSED BUDGET FY 25-26	Increase/ (Decrease)	% Change
	REVENUES						
281	5401	3501	Interest Income	17,200	0	(17,200)	-100%
281	5401	3503	Principal Payments	20,000	0	(20,000)	-100%
281	5401	3504	Interest Payments	0	0	0	
			TOTAL REVENUE	**37,200**	**0**	(37,200)	-100%
	SPECIAL PURPOSE GRANTS						
281	5401	4803	HUD Interest Repayment	0	0	0	
281	5401	4455	Homebuyer Assistance	90,000	90,000	0	0%
			TOTAL SPECIAL PURPOSE GRANTS	**90,000**	**90,000**	0	0%
			TOTAL SPECIAL PURPOSE GRANTS	**90,000**	**90,000**	0	0%
			TOTAL OPERATIONS	**90,000**	**90,000**	0	0%
			TOTAL FUNCTIONAL AREAS	**90,000**	**90,000**	0	0%
			SURPLUS (DEFICIT)	**(52,800)**	**(90,000)**		70%

GENERAL C.I.P.
FUND 420

FUND	ORG	PROJECT	DESCRIPTION	ADOPTED BUDGET FY 24-25	PROPOSED BUDGET FY 25-26	Increase/ (Decrease)	% Change
	REVENUES						
420	9001	3501	Interest Income	0	50,000	50,000	
420	9001	3823	Proceeds From Land Sales	0	0	0	
420	9001	3853	Misc. Donations	0	0	0	
420	9001	3704	Bond Proceeds	0	0	0	
420	9001	5110	Transfer From General Fund	51,000	51,000	0	0%
420	9001	5650	Transfer From Fleet Maintenance	0	0	0	
420	9001	5331	Transfer From Erp Debt Service	0	0	0	
420	9001	5510	Transfer From Water	0	0	0	
420	9001	6525	Transfer From Wastewater CIP	0	0	0	
420	9001	6535	Transfer From Energy CIP	0	0	0	
420	9001	6575	Transfer From Sanitation CIP	0	0	0	
420	9001	5580	Transfer From Storm Drain	0	0	0	
420	9003	3754	Fire Impact Fees	115,000	130,000	15,000	13%
420	9004	3754	Police Impact Fees	200,000	220,000	20,000	10%
			TOTAL REVENUE	**366,000**	**451,000**	85,000	23%
	GENERAL PROJECTS						
420	9001	4651	Projects	501,000	53,075	(447,925)	-89%
			TOTAL GENERAL PROJECTS	**501,000**	**53,075**	(447,925)	-89%
			TOTAL EXPENDITURES	**501,000**	**53,075**	(447,925)	-89%
			SURPLUS (DEFICIT)	**(135,000)**	**397,925**		-395%

LEGACY C.I.P.
FUND 422

FUND	ORG	PROJECT	DESCRIPTION	ADOPTED BUDGET FY 24-25	PROPOSED BUDGET FY 25-26	Increase/ (Decrease)	% Change
	REVENUES						
422	9401	3501	Interest Income	0	0	0	
			TOTAL REVENUE	**0**	**0**	0	
	GENERAL PROJECTS						
422	9401	4651	Projects	0	0	0	
422	9401	6110	Transfer to General Fund	1,300,844	240,000	(1,060,844)	-82%
			TOTAL GENERAL PROJECTS	**1,300,844**	**240,000**	(1,060,844)	-82%
			TOTAL EXPENDITURES	**1,300,844**	**240,000**	(1,060,844)	-82%
			SURPLUS (DEFICIT)	**(1,300,844)**	**(240,000)**		-82%

B&C C.I.P.
FUND 421

FUND	ORG	PROJECT	DESCRIPTION	ADOPTED BUDGET FY 24-25	PROPOSED BUDGET FY 25-26	Increase/ (Decrease)	% Change
	REVENUES						
421	9101	3501	Interest Income	100,000	100,000	0	0%
421	9101	3851	Misc Revenue	10,000	10,000	0	0%
421	9101	5110	Transfer From General Fund	2,719,560	1,665,889	(1,053,670)	-39%
			TOTAL REVENUE	**2,829,560**	**1,775,889**	(1,053,670)	-37%
	B&C PROJECTS						
421	9101	4651	Projects	2,840,000	2,525,000	(315,000)	-11%
			TOTAL B&C PROJECTS	**2,840,000**	**2,525,000**	(315,000)	-11%
			TOTAL EXPENDITURES	**2,840,000**	**2,525,000**	(315,000)	-11%
			SURPLUS (DEFICIT)	**(10,440)**	**(749,111)**		7075%

ENGINEERING C.I.P.
FUND 431

FUND	ORG	PROJECT	DESCRIPTION	ADOPTED BUDGET FY 24-25	PROPOSED BUDGET FY 25-26	Increase/ (Decrease)	% Change
	REVENUES						
431	9201	3008	County Opt Hwy/Trans Tax	2,550,322	2,450,000	(100,322)	-4%
431	9201	3009	County Public Transit Tax (Fifth of Fifth)	1,045,662	1,090,000	44,338	4%
431	9201	3205	Grants Revenue	0	0	0	
431	9201	3501	Interest Income	200,000	200,000	0	0%
431	9201	3754	Impact Fees	250,000	250,000	0	0%
431	9201	3760	Street Cuts	100,000	100,000	0	0%
431	9201	3760	New Development Overlay Fees	130,000	130,000	0	0%
			TOTAL REVENUE	**4,275,984**	**4,220,000**	(55,984)	-1%
	STREET MAINTENANCE PROJECTS						
431	9201	4651	Projects	2,643,727	2,290,000	(353,727)	-13%
431	9201	4804	Interest - Interfund	164,535	119,092	(45,443)	-28%
431	9201	6110	Transfer To General Fund	50,000	50,000	0	0%
431	9201	6540	Transfer to Airport	1,600,000	1,000,000		-38%
			TOTAL STREET MAINTENANCE PROJECTS	**4,458,262**	**3,459,092**	(999,170)	-22%
	OTHER ENGINEERING PROJECTS						
431	9204	4651	Projects			0	
			TOTAL OTHER ENGINEERING PROJECTS	**0**	**0**	0	
			TOTAL EXPENDITURES	**4,458,262**	**3,459,092**	(999,170)	-22%
			SURPLUS (DEFICIT)	**(182,278)**	**760,908**		-517%

PARKS C.I.P.
FUND 432

FUND	ORG	PROJECT	DESCRIPTION	ADOPTED BUDGET FY 24-25	PROPOSED BUDGET FY 25-26	Increase/ (Decrease)	% Change
	REVENUES						
432	9001	3205	Grants Revenue	9,454,188	2,500,000	(6,954,188)	-74%
432	9001	3501	Interest Payment	0	5,000	5,000	
432	9001	3505	Interfund Interest Payment	19,050	12,927	(6,123)	-32%
432	9001	3754	Impact Fees	900,000	700,000	(200,000)	-22%
432	9001	5110	Transfer From General Fund	2,007,810	1,825,895	(181,915)	-9%
432	9001	5460	Transfer From Cemetery Perpetuity	63,052	0	(63,052)	-100%
			TOTAL REVENUE	**12,444,100**	**5,043,822**	(7,400,278)	-59%
	PARKS CIP PROJECTS						
432	9001	4651	Projects	14,155,735	1,429,200	(12,726,535)	-90%
432	9001	6331	Transfer To Debt Service Fund	0	0	0	
			TOTAL PARKS CIP PROJECTS	**14,155,735**	**1,429,200**	(12,726,535)	-90%
			TOTAL EXPENDITURES	**14,155,735**	**1,429,200**	(12,726,535)	-90%
			SURPLUS (DEFICIT)	**(1,711,635)**	**3,614,622**		-311%

ECONOMIC DEVELOPMENT C.I.P.
FUND 495

FUND	ORG	PROJECT	DESCRIPTION	ADOPTED BUDGET FY 24-25	PROPOSED BUDGET FY 25-26	Increase/ (Decrease)	% Change
	REVENUES						
495	5301	3205	Grants Revenue	0	0	0	
495	5301	3501	Interest Income	50,000	55,000	5,000	10%
495	5301	3703	Lease Income	0	15,000	15,000	
			TOTAL REVENUE	**50,000**	**70,000**	20,000	40%
	ECONOMIC DEVELOPMENT PROJECTS						
495	5301	4651	Projects			0	
				0	0		
			TOTAL ECONOMIC DEVELOPMENT PROJECTS	**0**	**0**	0	
			TOTAL EXPENDITURES	**0**	**0**	0	
			SURPLUS (DEFICIT)	**50,000**	**70,000**		40%

EMPLOYEE BENEFITS
FUND 630

FUND	ORG	ACCT	DESCRIPTION	ADOPTED BUDGET FY 24-25	PROPOSED BUDGET FY 25-26	Increase/ (Decrease)	% Change
	REVENUES						
630	3101	3501	Interest Income	378,000	400,000	22,000	6%
630	3101	3804	Insurance Prem Paid By Retiree	0	0	0	
630	3101	3805	Employee Benefits Chargeb	1,230,019	1,089,217	(140,802)	-11%
630	3101	3851	Misc Revenue	0	0	0	
			TOTAL REVENUE	**1,608,019**	**1,489,217**	(118,802)	-7%
	Employee Benefits Admin						
630	3101	4001	Full Time Regular	93,258	97,947	4,688	5%
630	3101	4002	Part Time Regular	0	0	0	
630	3101	4003	Seasonal Employee	0	0	0	
630	3101	4004	Contract Employee	0	0	0	
630	3101	4005	Overtime	0	0	0	
630	3101	4006	Other Compensation			0	
630	3101	4007	Car Allowance	0	0	0	
630	3101	4008	Employee Recognition	150	150	0	0%
630	3101	4021	Sick Buyout	1,071	1,125	54	5%
630	3101	4051	Retirement	16,215	16,040	(176)	-1%
630	3101	4052	Taxes	7,216	7,579	363	5%
630	3101	4053	Insurance	27,902	29,622	1,720	6%
630	3101	4054	Workers Compensation			0	
630	3101	4055	Long-Term Disability	280	294	14	5%
630	3101	4105	Membership Dues & Subscriptions	0	0	0	
630	3101	4112	Discretionary Contra		(3,505)	(3,505)	
630	3101	4301	Contract Services	70,000	70,000	0	0%
630	3101	4303	Software Maintenance	38,000	40,000	2,000	5%
630	3101	4354	Awards	12,550	13,850	1,300	10%
630	3101	4355	Miscellaneous	2,000	2,000	0	0%
630	3101	4401	Unemployment Compensation	63,000	70,000	7,000	11%
630	3101	4402	Indemnity Insurance Fund	10,000	10,000	0	0%

630	3101	4403	Retirees Insurance	400,000	364,787	(35,213)	-9%
630	3101	4404	Workers Compensation-premiums	801,000	710,000	(91,000)	-11%
630	3101	4410	Employee Appreciation	100	100	0	0%
630	3101	4411	Commuting Contribution	7,000	7,000	0	0%
630	3101	4412	Employee Counseling	12,000	12,000	0	0%
630	3101	4413	Training (citywide training)	12,000	12,000	0	0%
630	3101	4414	Travel	5,000	500	(4,500)	-90%
630	3101	4551	Computer Replacement	0	0	0	
			TOTAL EMPLOYEE BENEFITS	**1,578,742**	**1,461,487**	(117,255)	-7%
	Wellness						
630	3102	4109	Special Events	20,000	15,000	(5,000)	-25%
630	3102	4651	Capital Expense	0	0	0	
			Total Wellness	**20,000**	**15,000**	(5,000)	-25%
	Benefits Fair						
630	3103	4109	Special Events	0	0	0	
			Total Benefits Fair	**0**	**0**	0	
	Fitness for Duty						
630	3104	4301	Contract Services	0	0	0	
			Total Fitness for Duty	**0**	**0**	0	
	OPEB Valuation						
630	3105	4301	Contract Services	9,500	9,500	0	0%
			Total OPEB Valuation	**9,500**	**9,500**	0	0%
			Employee Benefits Admin	1,578,742	1,461,487	(117,255)	-7%
			Wellness	20,000	15,000	(5,000)	-25%
			Benefits Fair	0	0	0	
			Fitness for Duty	0	0	0	
			OPEB Valuation	9,500	9,500	0	0%
			Total Employee Benefits	**1,608,242**	**1,485,987**	(122,255)	-8%
			SURPLUS (DEFICIT)	**(223)**	**3,230**	(3,453)	-1549%

INSURANCE & CLAIMS
FUND 640

FUND	ORG	ACCT	DESCRIPTION	ADOPTED BUDGET FY 24-25	PROPOSED BUDGET FY 25-26	Increase/ (Decrease)	% Change
	REVENUES						
640	3301	3501	Interest Income	101,000	35,000	(66,000)	-65%
640	3301	3805	Insurance Chargeback	2,948,095	3,355,224	407,129	14%
640	3301	3851	Misc Revenue	0	0	0	
			TOTAL REVENUE	**3,049,095**	**3,390,224**	341,129	11%
	INSURANCE CLAIMS						
640	3301	4001	Full Time Regular	127,029	133,415	6,386	5%
640	3301	4002	Part Time Regular	0	0	0	
640	3301	4003	Seasonal Employee	0	0	0	
640	3301	4004	Contract Employee	0	0	0	
640	3301	4005	Overtime	0	0	0	
640	3301	4006	Other Compensation			0	
640	3301	4007	Car Allowance	0	0	0	
640	3301	4008	Employee Recognition	150	150	0	0%
640	3301	4021	Sick Buyout	1,459	1,532	73	5%
640	3301	4051	Retirement	24,374	24,250	(124)	-1%
640	3301	4052	Taxes	9,829	10,323	494	5%
640	3301	4053	Insurance	14,240	15,118	878	6%
640	3301	4054	Workers Compensation			0	
640	3301	4055	Long-Term Disability	381	400	19	5%
640	3301	4352	Bank Fees	1,500	1,500	0	0%
640	3301	4357	Insurance Premiums	1,957,858	2,303,435	345,577	18%
640	3301	4361	Claims Paid	900,000	900,000	0	0%
640	3301	4410	Employee Appreciation	100	100	0	0%
640	3301	4414	Travel	12,000	0	(12,000)	-100%
			TOTAL INSURANCE CLAIMS	**3,048,921**	**3,390,224**	341,304	11%
			TOTAL INSURANCE & CLAIMS	**3,048,921**	**3,390,224**	341,304	11%

TOTAL PERSONNEL	**177,463**	**185,189**	7,727	4%
TOTAL OPERATIONS	**2,871,458**	**3,205,035**	333,577	12%
TOTAL FUNCTIONAL AREAS	**3,048,921**	**3,390,224**	341,304	11%
SURPLUS (DEFICIT)	**174**	**(0)**		-100%

FACILITY SERVICES
FUND 680

FUND	ORG	ACCT	DESCRIPTION	ADOPTED BUDGET FY 24-25	PROPOSED BUDGET FY 25-26	Increase/ (Decrease)	% Change
	REVENUES						
680	3501	3501	Interest Income	96,320	100,000	3,680	4%
680	3501	3805	Facility Maint. Fee	275,777	283,761	7,984	3%
680	3501	3851	Misc Revenue	20,299	0	(20,299)	-100%
680	3503	3805	Facility Maint. Fee	35,500	35,500	0	0%
680	3503	3805	Facility Service Labor	482,958	505,739	22,782	5%
680	3504	3805	Facility Maint. Fee	485,000	485,000	0	0%
680	3504	5110	Transfer From the General Fund	597,605	0	(597,605)	-100%
680	3507	3805	Facility Contract Chargeback	851,754	1,063,238	211,484	25%
			TOTAL REVENUE	**2,845,213**	**2,473,238**	(371,975)	-13%
	Facilities Administration						
680	3501	4001	Full Time Regular	145,850	171,438	25,588	18%
680	3501	4002	Part Time Regular	0	21,569	21,569	
680	3501	4003	Seasonal Employee	0	0	0	
680	3501	4004	Contract Employee	0	0	0	
680	3501	4005	Overtime	0	0	0	
680	3501	4006	Other Compensation			0	
680	3501	4007	Car Allowance	0	0	0	
680	3501	4008	Employee Recognition	300	300	0	0%
680	3501	4021	Sick Buyout	1,675	1,969	294	18%
680	3501	4051	Retirement	24,186	27,809	3,623	15%
680	3501	4052	Taxes	11,286	14,916	3,630	32%
680	3501	4053	Insurance	55,803	59,243	3,440	6%
680	3501	4054	Workers Compensation			0	
680	3501	4055	Long-Term Disability	438	514	77	18%
680	3501	4101	Maintenance	500	500	0	0%
680	3501	4102	Printing	0	0	0	
680	3501	4152	Supplies	13,791	13,791	0	0%
680	3501	4201	WATER CHARGES	156	156	0	0%

680	3501	4202	WASTEWATER CHARGES	95	95	0	0%
680	3501	4204	NATURAL GAS CHARGES	0	0	0	
680	3501	4205	ELECTRIC CHARGES	5,287	5,433	146	3%
680	3501	4154	Uniforms	2,300	2,300	0	0%
680	3501	4210	Cellular Phone Bills	3,520	3,520	0	0%
680	3501	4352	Bank Fees	50	50	0	0%
680	3501	4355	Miscellaneous (Flag)	7,780	7,780	0	0%
680	3501	4410	Employee Appreciation	200	250	50	25%
						0	
680	3501	4751	Vehicle Replacement - Outright Purchase	0	0	0	
680	3501	4752	ADMINISTRATIVE OVERHEAD	0	0	0	
680	3501	4754	EMPLOYEE BENEFIT OVERHEAD	9,488	8,321	(1,167)	-12%
680	3501	4755	INSURANCE OVERHEAD	2,036	0	(2,036)	-100%
680	3501	4756	FACILITY MAINTENANCE CORE	0	0	0	
680	3501	4757	FACILITY MAINTENANCE DIRECT	0	0	0	
680	3501	4759	VEHICLE REPAIRS	10,000	12,000	2,000	20%
680	3501	4760	VEHICLE FUEL	9,600	9,000	(600)	-6%
680	3501	4763	TUITION CHARGEBACK	245	245	0	0%
680	3501	4764	VEHICLE LOAN PAYMENT	17,513	22,563	5,050	29%
			TOTAL FAC MAINT ADMINISTRATION	**322,097**	**383,761**	(61,664)	19%
	Janitorial						
680	3502	4001	Full Time Regular	0	0	0	
680	3502	4002	Part Time Regular	0	0	0	
680	3502	4003	Seasonal Employee	0	0	0	
680	3502	4004	Contract Employee	0	0	0	
680	3502	4005	Overtime	0	0	0	
680	3502	4006	Other Compensation			0	
680	3502	4007	Car Allowance	0	0	0	
680	3502	4008	Employee Recognition	0	0	0	
680	3502	4021	Sick Buyout	0	0	0	
680	3502	4051	Retirement	0	0	0	
680	3502	4052	Taxes	0	0	0	
680	3502	4053	Insurance	0	0	0	
680	3502	4054	Workers Compensation			0	
680	3502	4055	Long-Term Disability	0	0	0	

680	3502	4152	Supplies			0	
680	3502	4355	Maintenance			0	
680	3502	4410	Employee Appreciation	0	0	0	
			Total Janitorial	**0**	**0**	0	
	Preventative Maintenance						
680	3503	4001	Full Time Regular	302,865	317,815	14,950	5%
680	3503	4002	Part Time Regular	0	0	0	
680	3503	4003	Seasonal Employee	0	0	0	
680	3503	4004	Contract Employee	0	0	0	
680	3503	4005	Overtime	0	0	0	
680	3503	4006	Other Compensation			0	
680	3503	4007	Car Allowance	0	0	0	
680	3503	4008	Employee Recognition	750	750	0	0%
680	3503	4021	Sick Buyout	3,478	3,650	172	5%
680	3503	4051	Retirement	50,651	51,071	420	1%
680	3503	4052	Taxes	23,435	24,592	1,157	5%
680	3503	4053	Insurance	100,870	106,908	6,038	6%
680	3503	4054	Workers Compensation			0	
680	3503	4055	Long-Term Disability	909	953	45	5%
680	3503	4101	Maintenance	10,000	10,000	0	0%
680	3503	4152	Supplies	25,000	25,000	0	0%
680	3503	4410	Employee Appreciation	500	500	0	0%
			Total Preventative Maintenance	**518,458**	**541,239**	22,782	4%
	Service Requests						
680	3504	4001	Full Time Regular	0	0	0	
680	3504	4002	Part Time Regular	0	0	0	
680	3504	4003	Seasonal Employee	0	0	0	
680	3504	4004	Contract Employee	0	0	0	
680	3504	4005	Overtime	0	0	0	
680	3504	4006	Other Compensation			0	
680	3504	4007	Car Allowance	0	0	0	
680	3504	4008	Employee Recognition	0	0	0	

680	3504	4021	Sick Buyout	0	0	0	
680	3504	4051	Retirement	0	0	0	
680	3504	4052	Taxes	0	0	0	
680	3504	4053	Insurance	0	0	0	
680	3504	4054	Workers Compensation			0	
680	3504	4055	Long-Term Disability	0	0	0	
680	3504	4101	Maintenance	485,000	485,000	0	0%
680	3504	4410	Employee Appreciation	0	0	0	
			Total Service Requests	**485,000**	**485,000**	0	0%
	Projects						
680	3505	4152	Supplies			0	
680	3505	4355	Maintenance			0	
			Total Projects	**0**	**0**	0	
	Surplus						
680	3506	4001	Full Time Regular	0	0	0	
680	3506	4002	Part Time Regular	18,810	0	(18,810)	-100%
680	3506	4003	Seasonal Employee	0	0	0	
680	3506	4004	Contract Employee	0	0	0	
680	3506	4005	Overtime	0	0	0	
680	3506	4006	Other Compensation			0	
680	3506	4007	Car Allowance	0	0	0	
680	3506	4008	Employee Recognition	0	0	0	
680	3506	4021	Sick Buyout	0	0	0	
680	3506	4051	Retirement	0	0	0	
680	3506	4052	Taxes	1,439	0	(1,439)	-100%
680	3506	4053	Insurance	0	0	0	
680	3506	4054	Workers Compensation			0	
680	3506	4055	Long-Term Disability	0	0	0	
680	3506	4152	Supplies			0	
680	3506	4355	Maintenance			0	

680	3506	4410	Employee Appreciation	50	0	(50)	-100%
			Total Surplus	**20,299**	**0**	(20,299)	-100%
	Contracts						
680	3507	4802	MISC. FACILITIES CHARGES	851,754	1,063,238	211,484	25%
			Total Contracts	**851,754**	**1,063,238**	211,484	25%
	General Fund Maintenance						
680	3508	4651	FACILITY MAINTENANCE CONTRACTS	597,605	0	(597,605)	-100%
			Total General Fund Maintenance	**597,605**	**0**	(597,605)	-100%
			Facilities Administration	322,097	383,761	61,664	19%
			Janitorial	0	0	0	
			Preventative Maintenance	518,458	541,239	22,782	4%
			Service Requests	485,000	485,000	0	0%
			Projects	0	0	0	
			Surplus	20,299	0	(20,299)	-100%
			Contracts	851,754	1,063,238	211,484	25%
			General Fund Maintenance	597,605	0	(597,605)	-100%
			Total Facilities	**2,795,213**	**2,473,238**	(321,975)	-12%
			SURPLUS (DEFICIT)	**50,000**	**0**		-100%

VEHICLE MANAGEMENT
FUND 650

FUND	ORG	ACCT	DESCRIPTION	ADOPTED BUDGET FY 24-25	PROPOSED BUDGET FY 25-26
	REVENUES				
650	3401	3751	Fuel Reimbursement	2,022,415	1,880,818
650	3401	3805	Chargeback	2,786,100	3,355,400
650	3401	3808	Contract Services	0	0
650	3401	3851	Misc Revenue	0	0
			TOTAL REVENUE	**4,808,515**	**5,236,218**
	Vehicle Management				
650	3401	4001	Full Time Regular	698,437	776,491
650	3401	4002	Part Time Regular	44,413	44,413
650	3401	4003	Seasonal Employee	0	0
650	3401	4004	Contract Employee	65,112	65,112
650	3401	4005	Overtime	4,960	4,960
650	3401	4006	Other Compensation		
650	3401	4007	Car Allowance	0	4,500
650	3401	4008	Employee Recognition	1,500	1,534
650	3401	4021	Sick Buyout	8,020	8,917
650	3401	4051	Retirement	116,018	127,229
650	3401	4052	Taxes	62,778	69,162
650	3401	4053	Insurance	279,015	302,931
650	3401	4054	Workers Compensation		
650	3401	4055	Long-Term Disability	2,095	2,329
650	3401	4101	Maintenance	1,500	1,500
650	3401	4102	Printing	0	0
650	3401	4105	Membership Dues & Subscriptions	5,000	5,000
650	3401	4108	Business meals	1,000	1,000
650	3401	4112	Discretionary Contra		(4,066)
650	3401	4151	Equipment	1,200,000	1,500,000
650	3401	4152	Supplies	3,600	3,600
650	3401	4154	Uniforms	8,200	8,200
650	3401	4163	Tools	10,000	10,000
650	3401	4201	WATER CHARGES	1,062	1,077
650	3401	4202	WASTEWATER CHARGES	2,184	2,184
650	3401	4203	STORM DRAIN CHARGES	5,569	5,569
650	3401	4204	NATURAL GAS CHARGES	0	0
650	3401	4205	ELECTRIC CHARGES	16,554	17,017
650	3401	4206	TELEPHONE CHARGES	0	0
650	3401	4207	SANITATION & FRONT LOAD CHARGES	2,307	2,307
650	3401	4210	Cellular Phone Bills	6,000	6,000
650	3401	4301	Contract Services	275,000	325,000
650	3401	4303	Software maintenance	5,000	5,000
650	3401	4352	Bank Fees	1,000	1,000
650	3401	4355	Miscellaneous	3,350	3,350

650	3401	4358	Inventory Purchases	0	0
650	3401	4368	Gasoline Purchases	1,838,182	1,685,000
650	3401	4407	Certification and Testing	8,000	8,000
650	3401	4410	Employee Appreciation	1,194	1,217
650	3401	4413	Training	6,500	6,500
650	3401	4414	Travel	7,000	7,000
650	3401	4551	Computer Replacement	3,000	3,000
650	3401	4751	Vehicle Replacement - Outright Purchase	0	0
650	3401	4752	ADMINISTRATIVE OVERHEAD	0	0
650	3401	4754	EMPLOYEE BENEFIT OVERHEAD	15,924	13,799
650	3401	4755	INSURANCE OVERHEAD	30,672	29,433
650	3401	4756	FACILITY MAINTENANCE CORE	0	0
650	3401	4757	FACILITY MAINTENANCE DIRECT	17,711	17,626
650	3401	4759	VEHICLE REPAIRS	12,000	13,000
650	3401	4760	VEHICLE FUEL	5,663	4,818
650	3401	4762	FACILITY MAINTENANCE CONTRACTS	7,005	13,851
650	3401	4763	TUITION CHARGEBACK	350	350
650	3401	4764	VEHICLE LOAN PAYMENT	0	0
650	3401	4651	Capital Expense	25,000	25,000
650	3401	4853	Budget Contingency	56,631	56,631
			TOTAL VEHICLE MANAGEMENT	**4,864,506**	**5,186,539**
			Vehicle Maintenance	**4,864,506**	**5,186,539**
			SURPLUS (DEFICIT)	**(55,991)**	**49,679**
					1,407,577

Increase/ (Decrease)	% Change	Reason for Change in Budget
(141,597)	-7%	
569,300	20%	
0		
0		
427,703	9%	
78,054	11%	
0	0%	
0		
0	0%	
0	0%	
0		
4,500		
34	2%	
896	11%	
11,210	10%	
6,384	10%	
23,916	9%	
0		
234	11%	
0	0%	
0		
0	0%	
0	0%	
(4,066)		
300,000	25%	
0	0%	
0	0%	
0	0%	
15	1%	
0	0%	
0	0%	
0		
463	3%	
0		
0	0%	
0	0%	
50,000	18%	
0	0%	
0	0%	
0	0%	

0	
(153,182)	-8%
0	0%
23	2%
0	0%
0	0%
0	0%
0	
0	
(2,125)	-13%
(1,239)	-4%
0	
(86)	0%
1,000	8%
(845)	-15%
6,846	98%
0	0%
0	
0	0%
0	0%
322,033	7%
322,033	7%
	-189%

= Finance Calculates

= Departments Enter Budget

Other Notes

VEHICLE REPLACEMENT
FUND 655

FUND	ORG	ACCT	DESCRIPTION	ADOPTED BUDGET FY 24-25	PROPOSED BUDGET FY 25-26	Increase/ (Decrease)	% Change
	REVENUES						
655	4801	3501	Interest Income	0	0	0	
655	4801	3704	Bond Proceeds	2,667,000	2,141,000		
655	4801	3705	Note proceeds (Vehicle Loan Payments)	3,113,336	4,921,441	1,808,105	58%
655	4801	3807	Vehicle Funding	0	0	0	
655	4801	3852	Reimbursements	1,707,526	1,425,755	(281,771)	-17%
655	4801	5110	Transfer From General Fund	504,766	1,052,494	547,728	109%
655	4801	5331	Transfer From Debt Service	125,000	0	(125,000)	-100%
			TOTAL REVENUE	**8,117,628**	**9,540,690**	1,423,062	18%
	VEHICLE LEASE BANK						
655	4801	4107	Rent/Lease				
655	4801	4151	Equipment				
655	4801	4301	Contract Services				
655	4801	4701	Vehicle Purchase - Non Dep City Pool	0	0	0	
655	4801	4702	Vehicle Purchase - Fire	3,441,800	2,408,280	(1,033,520)	-30%
655	4801	4703	Vehicle Purchase - Police	365,000	1,044,160	679,160	186%
655	4801	4704	Vehicle Purchase - Public Serv (Streets)	671,780	903,700	231,920	35%
655	4801	4705	Vehicle Purchase - Engineering	0	104,520	104,520	
655	4801	4706	Vehicle Purchase - Community Dev (Parking Enforceme	0	0	0	
655	4801	4707	Vehicle Purchase - Parks	558,002	472,470	(85,532)	-15%
655	4801	4708	Vehicle Purchase - Water	211,926	343,000	131,074	62%
655	4801	4709	Vehicle Purchase - Wastewater	123,500	1,110,000	986,500	799%
655	4801	4710	Vehicle Purchase - Energy	950,000	1,200,000	250,000	26%

655	4801	4711	Vehicle Purchase - Sanitation	905,000	655,000	(250,000)	-28%
655	4801	4712	Vehicle Purchase - Storm Drain	397,100	459,100	62,000	16%
655	4801	4713	Vehicle Purchase -Veh Maint	0	0	0	
655	4801	4714	Vehicle Purchase - Golf	0	0	0	
655	4801	4715	Vehicle Purchase - Customer Service	0	0	0	
655	4801	4716	Vehicle Purchase - Facilities	0	0	0	
655	4801	4718	Vehicle Purchase - Airport	0	65,000	65,000	
655	4801	4719	Vehicle Purchase - Development Services	0	0	0	
						0	
655	4801	4802	Principal on Debt	597,634	937,764	340,130	57%
655	4801	4803	Interest Expense	32,132	114,730	82,598	257%
655	4801	4805	Service Fees on Debt			0	
			TOTAL VEHICLE LEASE BANK	**8,253,874**	**9,817,724**	1,563,850	19%
			SURPLUS (DEFICIT)	**(136,246)**	**(277,034)**		103%

TELECOM INTERNAL SERVICE FUND
FUND 690

FUND	ORG	ACCT	DESCRIPTION	ADOPTED BUDGET FY 24-25	PROPOSED BUDGET FY 25-26	Increase/ (Decrease)	% Change
	REVENUES						
690	8901	3054	Franchise Fee - Provo City Utilities	0	0	0	
690	8901	3805	Telecom Chargeback	300,000	300,000	0	0%
690	8901	3810	Construction Reimbursement	0	0	0	
690	8901	5530	Transfer From Energy	0	0	0	
			TOTAL REVENUE	**300,000**	**300,000**	0	0%
	TELECOM INTERNAL SERVICE						
690	8901	4001	Employee Recognition Pay			0	
690	8901	4101	Maintenance			0	
690	8901	4301	Contract Services	300,000	800,000	500,000	167%
						0	
690	8901	4752	ADMINISTRATIVE OVERHEAD	44,433	45,608	1,175	3%
690	8901	6660	Transfer to Computer Bank Fund	0	0	0	
			TOTAL TELECOM INTERNAL SERVICE	**344,433**	**845,608**	501,175	146%
			TOTAL TELECOM INTERNAL SERVICE FUND	**344,433**	**845,608**	501,175	146%
			TOTAL PERSONNEL	**0**	**0**	0	
			TOTAL OPERATIONS	**300,000**	**800,000**	500,000	167%
			TOTAL OVERHEAD	**44,433**	**45,608**	1,175	3%
			TOTAL TRANSFERS	**0**	**0**	0	
			TOTAL FUNCTIONAL AREAS	**344,433**	**845,608**	501,175	146%
			SURPLUS (DEFICIT)	**(44,433)**	**(545,608)**		1128%

CUSTOMER SERVICE
FUND 610

FUND	ORG	ACCT	DESCRIPTION	ADOPTED BUDGET FY 24-25	PROPOSED BUDGET FY 25-26	Increase/ (Decrease)	% Change
	REVENUES						
610	3201	3358	Passport Fees	55,000	55,000	0	0%
610	3201	3358	Passport Photos	15,000	15,000	0	0%
610	3201	3501	Interest Income	0	0	0	
610	3201	3805	Utility Billing Chargeback	2,940,666	3,422,401	481,735	16%
610	3201	3821	Community Events Application	3,000	3,200	200	7%
610	3201	3851	Miscellaneous Revenue (Fingerprinting)	50,000	50,000	0	0%
610	3201	5110	Transfer From General Fund	63,844	0	(63,844)	-100%
			TOTAL REVENUE	**3,127,510**	**3,545,601**	418,091	13%
	Customer Service Administration						
610	3201	4001	Full Time Regular	356,422	435,024	78,602	22%
610	3201	4002	Part Time Regular	0	0	0	
610	3201	4003	Seasonal Employee	0	0	0	
610	3201	4004	Contract Employee	0	0	0	
610	3201	4005	Overtime	0	0	0	
610	3201	4006	Other Compensation			0	
610	3201	4007	Car Allowance	4,500	4,500	0	0%
610	3201	4008	Employee Recognition	600	750	150	25%
610	3201	4021	Sick Buyout	4,093	4,995	903	22%
610	3201	4051	Retirement	70,863	81,519	10,656	15%
610	3201	4052	Taxes	27,924	34,006	6,082	22%
610	3201	4053	Insurance	40,181	57,055	16,874	42%
610	3201	4054	Workers Compensation			0	
610	3201	4055	Long-Term Disability	1,069	1,305	236	22%
610	3201	4102	Printing	76,000	71,000	(5,000)	-7%
610	3201	4105	Membership Dues & Subscriptions	500	528	28	6%
610	3201	4108	Business Meals	8,500	5,130	(3,370)	-40%
610	3201	4110	Postage	9,600	6,000	(3,600)	-38%

610	3201	4112	Discretionary Contra		(22,716)	(22,716)	
610	3201	4151	Equipment	5,000	3,500	(1,500)	-30%
610	3201	4152	Supplies	18,000	15,000	(3,000)	-17%
610	3201	4154	Uniforms	800	800	0	0%
610	3201	4201	WATER CHARGES	219	220	1	0%
610	3201	4202	WASTEWATER CHARGES	1,505	600	(905)	-60%
610	3201	4203	STORM DRAIN CHARGES	686	686	0	0%
610	3201	4204	NATURAL GAS CHARGES	0	0	0	
610	3201	4205	ELECTRIC CHARGES	16,160	15,935	(225)	-1%
610	3201	4208	MISC FACILITIES CHARGES			0	
610	3201	4209	UTILITY TRANSPORTATION CHARGE	67	67	0	0%
610	3201	4210	Cellular Phone Bills	1,620	2,160	540	33%
610	3201	4301	Contract Services	30,000	30,000	0	0%
610	3201	4305	Public Relations	35,000	34,500	(500)	-1%
610	3201	4352	Bank Fees	0	2,000	2,000	
610	3201	4355	Miscellaneous	8,600	8,600	0	0%
610	3201	4410	Employee Appreciation	400	500	100	25%
610	3201	4413	Training	9,000	9,000	0	0%
610	3201	4414	Travel	11,000	11,000	0	0%
610	3201	4415	Mileage Reimbursement	100	100	0	0%
610	3201	4752	ADMINISTRATIVE OVERHEAD	582,793	599,792	16,999	3%
610	3201	4754	EMPLOYEE BENEFIT OVERHEAD	14,614	12,347	(2,267)	-16%
610	3201	4755	INSURANCE OVERHEAD	0	0	0	
610	3201	4756	FACILITY MAINTENANCE CORE	4,190	4,275	85	2%
610	3201	4757	FACILITY MAINTENANCE DIRECT	5,070	4,902	(168)	-3%
610	3208	4759	VEHICLE REPAIRS	1,000	1,000	0	0%
610	3208	4760	VEHICLE FUEL	400	360	(40)	-10%
610	3201	4762	FACILITY MAINTENANCE CONTRACTS	27,695	34,311	6,616	24%
610	3201	4763	TUITION CHARGEBACK	805	805	0	0%
610	3201	6332	Transfer To ERP Debt Service	0	0	0	
			TOTAL CUSTOMER SERVICE - ADMIN	**1,374,976**	**1,471,555**	96,579	7%

	Customer Service Billing						
610	3202	4001	Full Time Regular	370,371	319,387	(50,983)	-14%
610	3202	4002	Part Time Regular	26,163	26,818	655	3%
610	3202	4003	Seasonal Employee	0	0	0	
610	3202	4004	Contract Employee	0	0	0	
610	3202	4005	Overtime	2,000	2,000	0	0%
610	3202	4006	Other Compensation			0	
610	3202	4007	Car Allowance	0	0	0	
610	3202	4008	Employee Recognition	900	750	(150)	-17%
610	3202	4021	Sick Buyout	4,253	3,668	(585)	-14%
610	3202	4051	Retirement	63,827	51,668	(12,160)	-19%
610	3202	4052	Taxes	30,813	26,918	(3,895)	-13%
610	3202	4053	Insurance	48,956	57,055	8,099	17%
610	3202	4054	Workers Compensation			0	
610	3202	4055	Long-Term Disability	1,111	958	(153)	-14%
610	3202	4108	Business Meals	2,500	2,050	(450)	-18%
610	3202	4151	Equipment	500	500	0	0%
610	3202	4154	Uniforms	800	800	0	0%
610	3202	4210	Cellular Phone Bills	1,080	1,080	0	0%
610	3202	4301	Contract Services	661,000	598,000	(63,000)	-10%
610	3202	4352	Bank Fees	2,000	0	(2,000)	-100%
610	3202	4353	Merchant Fees	37,200	37,200	0	0%
610	3202	4355	Miscellaneous	4,300	4,300	0	0%
610	3202	4410	Employee Appreciation	655	555	(100)	-15%
610	3202	4413	Training	7,500	7,500	0	0%
610	3202	4414	Travel	9,000	9,000	0	0%
			TOTAL CUSTOMER SERVICE-BILLING	**1,274,928**	**1,150,206**	(124,722)	-10%
	Customer Service Information Technology						
610	3203	4105	Membership Dues & Subscriptions	500	500	0	0%
610	3203	4108	Business Meals	0	0	0	
610	3203	4151	Equipment	5,000	5,000	0	0%
610	3203	4152	Supplies	0	0	0	

610	3203	4154	Uniforms	250	250	0	0%
610	3203	4210	Cellular Phone Bills	0	0	0	
610	3203	4301	Contract Services	208,491	235,949	27,458	13%
610	3203	4413	Training	4,500	4,500	0	0%
610	3203	4414	Travel	5,800	5,800	0	0%
610	3203	4551	Computer Replacement	50,000	30,000	(20,000)	-40%
			TOTAL CUSTOMER SERVICE-IT	**274,541**	**281,999**	7,458	3%
	Call Center						
610	3206	4001	Full Time Regular	601,428	636,266	34,838	6%
610	3206	4002	Part Time Regular	122,261	125,307	3,046	2%
610	3206	4003	Seasonal Employee	0	0	0	
610	3206	4004	Contract Employee	0	0	0	
610	3206	4005	Overtime	3,000	3,000	0	0%
610	3206	4006	Other Compensation			0	
610	3206	4007	Car Allowance	0	0	0	
610	3206	4008	Employee Recognition	1,800	1,800	0	0%
610	3206	4021	Sick Buyout	6,906	7,306	400	6%
610	3206	4051	Retirement	96,787	100,063	3,276	3%
610	3206	4052	Taxes	56,120	59,049	2,929	5%
610	3206	4053	Insurance	246,807	326,453	79,646	32%
610	3206	4054	Workers Compensation			0	
610	3206	4055	Long-Term Disability	1,804	1,909	105	6%
610	3206	4108	Business Meals	2,000	5,815	3,815	191%
610	3206	4151	Equipment	7,180	7,180	0	0%
610	3206	4154	Uniforms	2,000	2,500	500	25%
610	3206	4210	Cellular Phone Bills	1,080	1,080	0	0%
610	3206	4355	Miscellaneous	3,480	3,480	0	0%
610	3206	4410	Employee Appreciation	1,475	1,475	0	0%
610	3206	4413	Training	5,500	5,500	0	0%
610	3206	4414	Travel	11,300	11,300	0	0%
			TOTAL CUSTOMER SERVICE-CALL CENTER	**1,170,927**	**1,299,483**	128,555	11%
	Business Licensing						

610	3207	4001	Full Time Regular	0	0	0	
610	3207	4002	Part Time Regular	0	0	0	
610	3207	4003	Seasonal Employee	0	0	0	
610	3207	4004	Contract Employee	0	0	0	
610	3207	4005	Overtime	0	0	0	
610	3207	4006	Other Compensation			0	
610	3207	4007	Car Allowance	0	0	0	
610	3207	4008	Employee Recognition	0	0	0	
610	3207	4021	Sick Buyout	0	0	0	
610	3207	4051	Retirement	0	0	0	
610	3207	4052	Taxes	0	0	0	
610	3207	4053	Insurance	0	0	0	
610	3207	4054	Workers Compensation			0	
610	3207	4055	Long-Term Disability	0	0	0	
610	3207	4110	Postage	530	530	0	0%
610	3207	4151	Equipment	500	500	0	0%
610	3207	4154	Uniforms	500	0	(500)	-100%
610	3207	4355	Miscellaneous	0	0	0	
610	3207	4353	Merchant Fees	0	0	0	
610	3207	4210	Cellular Phone Bills	540	0	(540)	-100%
610	3207	4301	Contract Services	20,000	20,000	0	0%
610	3207	4410	Employee Appreciation	0	0	0	
610	3207	4413	Training	1,900	1,900	0	0%
610	3207	4414	Travel	2,500	2,500	0	0%
			Total Business Licensing	**26,470**	**25,430**	**(1,040)**	-4%
			Customer Service Administration	**1,374,976**	**1,471,555**	96,579	7%
			Customer Service Billing	**1,274,928**	**1,150,206**	(124,722)	-10%
			Customer Service Information Technology	**274,541**	**281,999**	7,458	3%
			Call Center	**1,170,927**	**1,299,483**	128,555	11%
			Business Licensing	**26,470**	**25,430**	(1,040)	-4%
			Total Customer Service	**4,121,842**	**4,228,673**	106,831	3%
			SURPLUS (DEFICIT)	**(994,332)**	**(683,072)**	311,260	-31%

Total Personnel	2,190,957	2,369,527	178,570	8%
Total Utilities	18,637	17,508	(1,130)	-6%
Total Chargebacks	636,567	657,792	21,225	3%
Total Operating	1,275,681	1,183,846	(91,835)	-7%
Total Transfers Out	0	0		
	4,121,842	**4,228,673**	106,831	3%

DEBT SERVICE
FUND 331

FUND	ORG	ACCT	DESCRIPTION	ADOPTED BUDGET FY 24-25	PROPOSED BUDGET FY 25-26	Increase/ (Decrease)	% Change
	REVENUES						
331	2201	3001	Current Property Taxes	7,860,229	7,688,706	(171,523)	-2%
331	2201	3002	Vehicle Taxes	270,000	0	(270,000)	-100%
331	2201	3003	Tax Redemption - Prior Year	460,000	0	(460,000)	-100%
331	2201	3501	Interest Income	160,000	0	(160,000)	-100%
331	2201	5110	Transfer From General Fund	0	0	0	
331	2201	5420	Transfer From General CIP	0	0	0	
331	2201	5432	Transfer From Parks CIP	0	0	0	
331	2201	5460	Transfer From Cemetery Perpetuity	169,522	0	(169,522)	-100%
331	2201	5510	Transfer From Water	0	0	0	
331	2201	5520	Transfer From Wastewater	0	0	0	
331	2201	5530	Transfer From Energy	0	0	0	
331	2201	5570	Transfer From Sanitation	0	0	0	
331	2201	5580	Transfer From Storm Drain	0	0	0	
331	2201	5660	Transfer From Comp Replacement	0	0	0	
			TOTAL REVENUE	**8,919,751**	**7,688,706**	(1,231,045)	-14%
	DEBT SERVICE PAYMENTS						
331	2201	4352	Bank Fees	7,500	0	(7,500)	-100%
331	2201	4107	Rent/Lease	0	0	0	
331	2201	4802	Principal on Debt	4,756,000	4,870,000	114,000	2%
331	2201	4803	Interest on Debt	3,104,229	2,818,706	(285,523)	-9%
331	2201	4804	Interest - Interfund	0	0	0	
331	2201	4805	Service Fees on Debt	8,000	8,000	0	0%
331	2201	6420	Transfer To General CIP	0	0	0	
331	2201	6332	Transfer To ERP Debt Service	0	0	0	
331	2201	6110	Transfer Out - General Fund	315,000	0	(315,000)	-100%
331	2201	6545	Transfer To Airport CIP	0	0	0	
331	2201	6655	Transfer To Vehicle Replacement	125,000	0	(125,000)	-100%

TOTAL DEBT SERVICE PAYMENTS	**8,315,729**	**7,696,706**	(619,023)	-7%
TOTAL DEBT SERVICE	**8,315,729**	**7,696,706**	(619,023)	-7%
TOTAL OPERATIONS	**7,500**	**0**	(7,500)	-100%
TOTAL DEBT	**7,868,229**	**7,696,706**	(171,523)	-2%
TOTAL TRANSFERS	**440,000**	**0**	(440,000)	-100%
TOTAL FUNCTIONAL AREAS	**8,315,729**	**7,696,706**	(619,023)	-7%
SURPLUS (DEFICIT)	**604,022**	**(8,000)**		-101%

TELECOMMUNICATION DEBT SERVICE
FUND 360

FUND	ORG	ACCT	DESCRIPTION	ADOPTED BUDGET FY 24-25	PROPOSED BUDGET FY 25-26	Increase/ (Decrease)	% Change
	REVENUES						
360	7901	3054	Franchise Fee - Provo City Utility	0	0		
360	7901	3501	Interest Income	150,000	280,000	130,000	87%
360	7901	5530	Transfer From Energy	0	0	0	
			TOTAL REVENUE	**150,000**	**280,000**	130,000	87%
	TELECOMMUNICATION DEBT SERVICE						
360	7901	4802	Principal on Debt	2,895,000	3,050,000	155,000	5%
360	7901	4803	Interest on Debt	322,219	165,310	(156,909)	-49%
360	7901	4805	Service Fees on Debt	5,500	5,500	0	0%
			TOTAL TELECOMMUNICATION DEBT SERVICE	**3,222,719**	**3,220,810**	(1,909)	0%
			SURPLUS (DEFICIT)	**(3,072,719)**	**(2,940,810)**		-4%

OTHER DEBT SERVICE
FUND 332

FUND	ORG	ACCT	DESCRIPTION	ADOPTED BUDGET FY 24-25	PROPOSED BUDGET FY 25-26	Increase/ (Decrease)	% Change
	REVENUES						
332	8701	5110	Transfer From General Fund	235,138	0	(235,138)	-100%
332	8701	5331	Transfer From Debt Service	0	0	0	
332	8701	5420	Transfer From General CIP	0	0	0	
332	8701	5460	Transfer From Cemetery Perpetuity	0	169,033	169,033	
332	8701	5510	Transfer From Water	49,587	0	(49,587)	-100%
332	8701	5520	Transfer From Wastewater	31,110	0	(31,110)	-100%
332	8701	5530	Transfer From Energy	117,568	0	(117,568)	-100%
332	8701	5570	Transfer From Sanitation	21,892	0	(21,892)	-100%
332	8701	5580	Transfer From Storm Drain	14,979	0	(14,979)	-100%
332	8701	5610	Transfer From Customer Service	0	0	0	
			TOTAL REVENUE	**470,274**	**169,033**	(301,241)	-64%
	DEBT SERVICE PAYMENTS						
332	8701	4107	Rent/Lease			0	
332	8701	4804	Interest expense - interfund	11,473	0	(11,473)	-100%
332	8701	4412	Consulting	0	0	0	
332	8701	4006	Employee Recognition	0	0	0	
332	8701	4802	Principal on Debt		120,000	120,000	
332	8701	4803	Interest on Debt		49,033	49,033	
332	8701	6420	Transfer To General CIP	0	0	0	
332	8701	6110	Transfer To General Fund	0	0	0	
			TOTAL ERP DEBT PAYMENT	**11,473**	**169,033**	157,560	1373%
			SURPLUS (DEFICIT)	**458,801**	**0**		-100%

STORM DRAIN
FUND 580

FUND	ORG	ACCT	DESCRIPTION	ADOPTED BUDGET FY 24-25	PROPOSED BUDGET FY 25-26	Increase/ (Decrease)	% Change
	REVENUES						
580	3001	3254	Inspection Fees	25,000	25,000	0	0%
580	3001	3501	Interest Income	150,000	150,000	0	0%
580	3001	3602	Utility Service Sales	5,890,000	5,950,000	60,000	1%
580	3001	3825	Late Fees	8,000	8,000	0	0%
580	3001	3847	Treasury Bond Subsidy	0	0	0	
580	3001	3851	Miscellaneous	7,500	8,000	500	7%
580	9201	3754	Impact Fees	350,000	350,000	0	0%
			TOTAL REVENUE	**6,430,500**	**6,491,000**	60,500	1%
	STORM DRAIN						
580	3001	4001	Full Time Regular	1,016,494	1,124,475	107,980	11%
580	3001	4002	Part Time Regular	0	0	0	
580	3001	4003	Seasonal Employee	82,294	82,294	0	0%
580	3001	4004	Contract Employee	0	0	0	
580	3001	4005	Overtime	20,000	20,000	0	0%
580	3001	4006	Other Compensation	0	0	0	
580	3001	4007	Car Allowance	2,535	7,035	4,500	178%
580	3001	4008	Employee Recognition	1,785	1,867	82	5%
580	3001	4021	Sick Buyout	11,673	12,913	1,240	11%
580	3001	4051	Retirement	179,068	194,111	15,043	8%
580	3001	4052	Taxes	86,644	95,344	8,700	10%
580	3001	4053	Insurance	312,854	348,245	35,390	11%
580	3001	4054	Workers Compensation	0	0	0	
580	3001	4055	Long-Term Disability	3,049	3,373	324	11%
580	3001	4101	Maintenance	40,000	40,000	0	0%
580	3001	4102	Printing	0	0	0	
580	3001	4103	Public Notices	500	500	0	0%
580	3001	4105	Membership Dues & Subscriptions	13,000	13,000	0	0%
580	3001	4107	Lease	17,000	17,000	0	0%
580	3001	4108	Business meals	3,000	3,000	0	0%
580	3001	4112	Discretionary Contra		(3,365)	(3,365)	

580	3001	4151	Equipment	7,200	7,200	0	0%
580	3001	4152	Supplies	10,000	10,000	0	0%
580	3001	4154	Uniforms	5,300	5,300	0	0%
580	3001	4201	WATER CHARGES	904	914	10	1%
580	3001	4202	WASTEWATER CHARGES	586	600	14	2%
580	3001	4203	STORM DRAIN CHARGES	2,545	2,545	0	0%
580	3001	4204	NATURAL GAS CHARGES	11,742	10,000	(1,742)	-15%
580	3001	4205	ELECTRIC CHARGES	43,721	44,950	1,229	3%
580	3001	4207	SANITATION CHARGES	1,151	1,151	0	0%
580	3001	4210	Cellular Phone Bills	10,000	10,000	0	0%
580	3001	4301	Contract Services	50,000	50,000	0	0%
580	3001	4303	Software maintenance	70,000	70,000	0	0%
580	3001	4352	Bank Fees	4,200	4,200	0	0%
580	3001	4355	Miscellaneous	2,000	2,000	0	0%
580	3001	4360	Tipping Fees	25,000	25,000	0	0%
580	3001	4363	City Exempt Accounts			0	
580	3001	4407	Certification and Testing	4,000	4,000	0	0%
580	3001	4410	Employee Appreciation	1,416	1,471	55	4%
580	3001	4413	Training	3,000	3,000	0	0%
580	3001	4414	Travel	6,000	6,000	0	0%
580	3001	4551	Computer Replacement	9,000	9,000	0	0%
580	3001	4802	Principal on Debt	0	0	0	
580	3001	4803	Interest on Debt	0	0	0	
580	3001	4805	Service Fees on Debt	0	0	0	
580	3001	4751	Vehicle Replacement - Outright Purchase	0	0	0	
580	3001	4752	ADMINISTRATIVE OVERHEAD	148,044	113,832	(34,212)	-23%
580	3001	4753	UTILITY BILLING CHARGEBACK	145,789	169,751	23,962	16%
580	3001	4754	EMPLOYEE BENEFIT OVERHEAD	20,132	17,954	(2,178)	-11%
580	3001	4755	INSURANCE OVERHEAD	18,751	22,291	3,540	19%
580	3001	4756	FACILITY MAINTENANCE CORE	0	0	0	
580	3001	4757	FACILITY MAINTENANCE DIRECT	0	0	0	
580	3001	4759	VEHICLE REPAIRS	130,000	130,000	0	0%
580	3001	4760	VEHICLE FUEL	105,500	119,638	14,138	13%
580	3001	4762	FACILITY MAINTENANCE CONTRACTS	0	3,151	3,151	
580	3001	4763	TUITION CHARGEBACK	420	442	22	5%
580	3001	4764	VEHICLE LOAN PAYMENT	0	0	0	

580	3001	4651	Capital Expense	27,500	27,500	0	0%
			TOTAL STORM DRAIN	**2,653,798**	**2,831,681**	177,883	7%
580	3001	6110	Transfer to General Fund	647,900	743,750	95,850	15%
580	3001	6332	Transfer to ERP Debt Service	14,979	0	(14,979)	-100%
			TOTAL STORM DRAIN TRANSFERS OUT	**662,879**	**743,750**	80,871	12%
	Storm Drain CIP						
580	9201	4651	Storm Drain CIP	**3,410,000**	**3,350,000**	(60,000)	-2%
580	9201	4751	Vehicle Replacement - Outright Purchase	**422,100**	**27,755**	(394,345)	-93%
			TOTAL STORM DRAIN CIP	**3,832,100**	**3,377,755**		-12%
			Storm Drain	2,653,798	2,831,681	177,883	7%
			Transfers	662,879	743,750	80,871	12%
			Total Storm Drain	**3,316,677**	**3,575,431**	258,754	8%
			SURPLUS (DEFICIT)	**(718,277)**	**(462,186)**		-36%

Total Personnel	1,716,396	1,889,655	173,259	10%
Total Utilities	60,649	60,161	(489)	-1%
Total Chargebacks	568,636	577,059	8,423	1%
Total Operating	280,616	277,306	(3,310)	-1%
Total Capital	27,500	27,500	0	0%
Total Nonoperational	0	0		
Total Transfers Out	662,879	743,750		12%
	3,316,677	**3,575,431**	258,754	8%

TAX INCREMENT REDEVELOPMENT

FUND 274

FUND	ORG	ACCT	DESCRIPTION	ADOPTED BUDGET FY 24-25	PROPOSED BUDGET FY 25-26	Increase/ (Decrease)	% Change
	REVENUES						
274	6901	3001	Current Property Taxes	850,000	842,550	(7,450)	-1%
274	6901	3501	Interest Income	150,000	151,020	1,020	1%
274	6901	3503	Principal Payments	0	0	0	
274	6901	3504	Interest Payments	50,000	51,751	1,751	4%
274	6901	3705	Note Proceeds	0	0	0	
274	6902	3001	Current Property Taxes	600,000	600,000		0%
			TOTAL REVENUE	**1,650,000**	**1,645,321**	(4,679)	0%
	Tax Increment						
274	6901	4001	Full Time Regular	137,785	89,440	(48,345)	-35%
274	6901	4002	Part Time Regular	0	0	0	
274	6901	4003	Seasonal Employee	0	0	0	
274	6901	4004	Contract Employee	0	0	0	
274	6901	4005	Overtime	0	0	0	
274	6901	4006	Other Compensation			0	
274	6901	4007	Car Allowance	0	0	0	
274	6901	4008	Employee Recognition	150	120	(30)	-20%
274	6901	4021	Sick Buyout	1,582	1,027	(555)	-35%
274	6901	4051	Retirement	23,651	12,837	(10,813)	-46%
274	6901	4052	Taxes	10,662	6,921	(3,741)	-35%
274	6901	4053	Insurance	14,240	23,697	9,457	66%
274	6901	4054	Workers Compensation			0	
274	6901	4055	Long-Term Disability	413	268	(145)	-35%
274	6901	4101	Maintenance	0	0	0	
274	6901	4103	Public Notices	1,000	1,000	0	0%
274	6901	4105	Membership Dues & Subscriptions	1,000	1,000	0	0%
274	6901	4107	Lease	15,000	15,000	0	0%
274	6901	4108	Business Meals	200	200	0	0%
274	6901	4110	Postage	1,000	1,000	0	0%

274	6901	4112	Discretionary Contra		(1,037)	(1,037)	
274	6901	4151	Minor Equipment	0	0	0	
274	6901	4152	Supplies	500	500	0	0%
274	6901	4352	Bank Fees	19,000	1,900	(17,100)	-90%
274	6901	4353	Merchant Fees	4,000	4,000	0	0%
274	6901	4355	Miscellaneous	0	0	0	
274	6901	4410	Employee Appreciation	100	80	(20)	-20%
274	6901	4413	Training	500	500	0	0%
274	6901	4414	Travel	3,000	3,000	0	0%
274	6901	4451	Tax Increment Admin	5,000	5,000	0	0%
274	6901	4457	Tax increment - Contract Payment	1,238,732	1,238,732	0	0%
274	6901	4551	Computer Replacement	1,000	1,000	0	0%
274	6901	4802	Principal on Debt			0	
274	6901	4803	Interest on Debt	0	0	0	
274	6901	4805	Service Fees on Debt	0	0	0	
274	6901	4752	ADMINISTRATIVE OVERHEAD	0	50,389	50,389	
274	6901	4755	INSURANCE OVERHEAD	0	0	0	
274	6901	4651	Capital Outlay	0	0	0	
			Total Tax Increment	1,478,515	1,456,575	(21,941)	-1%
			Tax Increment	1,478,515	1,456,575	(21,941)	-1%
			TOTAL TAX INCREMENT REDEVELOPMENT	**1,478,515**	**1,456,575**	(21,941)	-1%
				1,478,515	**1,456,575**	(21,941)	-1%
			SURPLUS (DEFICIT)	**171,485**	**188,746**		10%
			Total Personnel	188,483	134,310	(54,173)	-29%
			Total Utilities	0	0	0	
			Total Chargebacks	0	50,389	50,389	

Total Operating	1,290,032	1,271,875	(18,157)	-1%
Total Capital	0	0	0	
	1,478,515	**1,456,575**	(21,941)	-1%



Five-Year Capital Improvement Plan

Provo City, Fiscal Year Ended June 30, 2026

Prepared by the Provo City Finance Division

Provo City Five-Year Capital Improvement Plan FY 2026

TABLE OF CONTENTS

FUNDED CAPITAL IMPROVEMENT PLANS

ENERGY……..... 4

ENGINEERING.....27

LIBRARY 36

PARKS & RECREATION.....42

ROADS (B&C) 54

SANITATION 69

STORMWATER.....72

TRANSPORTATION UTILITY FUND.....88

VEHICLE REPLACEMENT.....91

WASTEWATER 92

WATER 107

PARTIALLY FUNDED & UNFUNDED PROJECTS

AIRPORT.....128

ENGINEERING.....142

LIBRARY 144

PARKS & RECREATION.....150

ROADS (B&C) 152

STORMWATER.....167

WATER 170

FUNDED
CAPITAL IMPROVEMENT
PROJECTS



Energy
Capital Improvement Fund Summary

Capital Improvement Summary
Energy Fund

Funded Projects

Funding Sources	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Grants	$ 165,000	$ -	$ -	$ -	$ -	$ 165,000
Taxes	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
City Labor	841,528	636,000	636,000	636,000	636,000	3,385,528
Impact Fees & Aid to Construction	3,092,280	2,975,000	2,975,000	2,975,000	2,975,000	14,992,280
Bonds	-	-	-	-	-	-
Prior Year Carryover	3,568,956	487,430	401,864	-	-	4,458,250
Fund Balance	13,600,420	9,550,284	5,944,500	1,659,500	34,500	30,789,204
New Year Budget	4,552,219	3,587,641	3,264,107	3,380,491	2,759,281	17,543,738
Total Funding Sources	**$ 25,820,402**	**$ 17,236,355**	**$ 13,221,471**	**$ 8,650,991**	**$ 6,404,781**	**$ 71,334,000**

Project Costs

Job Group	Project Title	Priority Level	Project is New or has Significantly Changed	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	Total	Operating Impact
9001	9001.01 - Distribution - New & Replacement Meters	2. Necessary Infrastructure	No	$ 900,068	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 3,397,384	B. Little to no impact
9001	9001.02 - Distribution - New Development Materials and Supplies	2. Necessary Infrastructure	No	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,600,000	B. Little to no impact
9001	9001.03 - Distribution - Distribution Upgrade	2. Necessary Infrastructure	No	929,750	1,229,000	1,093,000	1,171,075	535,000	6,243,650	B. Little to no impact
9001	9001.03.04 - Distribution - New and Replacement Transformers	2. Necessary Infrastructure	No	2,085,188	1,500,000	1,500,000	1,500,000	1,500,000	9,065,188	B. Little to no impact
9001	9001.04 - Distribution - Pole Treatment Program	2. Necessary Infrastructure	No	10,000	10,000	10,000	10,000	10,000	170,000	B. Little to no impact
9001	9001.05 - Distribution - Distribution Automation	2. Necessary Infrastructure	No	275,000	275,000	275,000	275,000	275,000	1,650,000	B. Little to no impact
9001	9001.06 - Distribution - Electric Service Connections	2. Necessary Infrastructure	No	145,000	145,000	145,000	145,000	145,000	870,000	B. Little to no impact
9001	9001.07 - Distribution - Emergency Response Stock	2. Necessary Infrastructure	Yes	50,000	50,000	50,000	50,000	50,000	300,000	B. Little to no impact
9002	9002.01 - Transmission System - RTU System	2. Necessary Infrastructure	No	40,000	40,000	40,000	40,000	40,000	380,000	B. Little to no impact
9002	9002.02 - Transmission System - Rebuild & Upgrade System	2. Necessary Infrastructure	No	1,616,199	251,000	251,000	251,000	251,000	4,068,275	B. Little to no impact
9003	9003.01 - Substation Construction - Transmission	2. Necessary Infrastructure	No	10,320,352	6,687,310	3,162,000	12,000	12,000	22,015,530	B. Little to no impact
9003	9003.02 - Substation Construction - Distribution	2. Necessary Infrastructure	No	2,253,451	2,852,974	2,772,500	1,637,500	12,500	10,500,732	B. Little to no impact
9004	9004.01.01 - City Projects - Street Lights - New City Street Lighting	1. Critical Health and Safety	No	694,252	90,000	90,000	90,000	90,000	1,314,252	B. Little to no impact
9004	9004.01.02 - City Projects - Street Lights - Street Light Upgrade	2. Necessary Infrastructure	No	165,000	165,000	165,000	165,000	165,000	915,000	B. Little to no impact
9004	9004.02 - City Projects - Designated City Projects	2. Necessary Infrastructure	No	500,000	325,000	325,000	325,000	325,000	2,250,000	B. Little to no impact
9005	9005.01 - SCADA Software	2. Necessary Infrastructure	No	1,200,000	10,000	10,000	10,000	10,000	1,540,000	B. Little to no impact
9006	9006.01 - Administrative - Buildings - Administrative Improvements	2. Necessary Infrastructure	No	1,588,500	10,000	10,000	10,000	10,000	1,658,500	B. Little to no impact
9006	9006.02 - Administrative – Engineering Software	2. Necessary Infrastructure	No	20,000	10,000	10,000	10,000	10,000	70,000	B. Little to no impact
9006	9006.03 - Administrative – Appropriated Contingency	2. Necessary Infrastructure	No	300,000	300,000	300,000	300,000	300,000	1,800,000	B. Little to no impact
9006	9006.04 - Administrative – Major Computer System Replacement	2. Necessary Infrastructure	No	228,643	243,641	61,107	99,416	114,281	1,334,508	B. Little to no impact
9006	9006.05 - Administrative - New and Replacement Equip. - Non-vehicle	2. Necessary Infrastructure	No	299,000	105,000	100,000	100,000	100,000	947,000	B. Little to no impact
9006	9006.06 - Administrative - New and Replacement Vehicles	2. Necessary Infrastructure	No	1,200,000	1,437,430	1,351,864	950,000	950,000	6,839,294	B. Little to no impact
	Total Project Costs			**$ 25,820,402**	**$ 17,236,355**	**$ 13,221,471**	**$ 8,650,991**	**$ 6,404,781**	**$ 71,334,000**	

Priority Levels: 1 - Critical Health and Safety **2** - Necessary Infrastructure **3** - Aspirational Projects
2c - Projects with conditional funding **2d** - Projects depending on outside funding

Operating Impact: A - Potential decrease **B** - Little to no impact **C** - Potential increase **D** - Current Budget increase needed

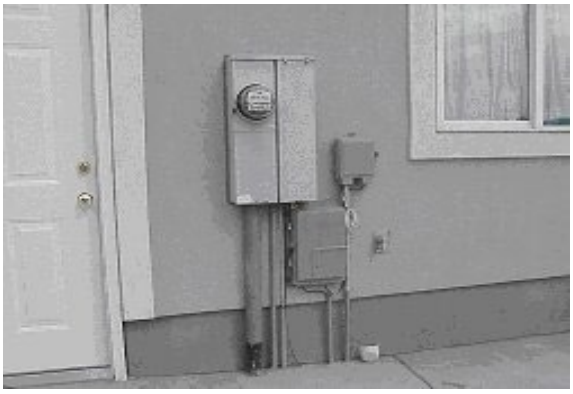
PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Distribution Meters - New & Replacement Meters
CIP No. 9001.01

New project or significantly changed from previous years	**No**	**YTD**	**75%**

Department: Energy	Job Group Number: 9001
Project Contact: Shawn Molyneux	Neighborhood: Citywide

Description and Justification: This project provides for the purchase of new and replacement residential and commercial meters. Meters are replaced if damaged, not operating properly, or have exceeded their life expectancy. Advanced Metering Infrastructure - This project also provides for the installation of meters with advanced technological capabilities for automated meter reading, customer load profile data, and customer access to meter information. Aid to contruction pays for all new meters.

Location Map or Description:



PROJECT SCHEDULE, BUDGET, AND FIVE YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees & Aid to Constr.	497,316	617,280	500,000	500,000	500,000	500,000	3,114,596
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	$ -	$ 282,788	$ -	$ -	$ -	$ -	282,788
Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ 497,316	$ 900,068	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 3,397,384
Cost Elements:							
Planning & Design	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	$497,316	$900,068	500,000	500,000	500,000	500,000	3,397,384
Construction	-	-	-	-	-	-	-
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ 497,316	$ 900,068	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 3,397,384

Percent for the Arts	$ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: B. Little to no impact

Operating Impact Explanation: No impact to O&M budget

How project relates to adopted plans and/or policies: This project follows the department's policy of using prudent budgeting practices to plan for major purchases in the future. City Goal 14.2

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Distribution Materials - New Development Materials and Supplies
CIP No. 9001.02

New project or significantly changed from previous years	**No**	**YTD**	**65%**

Department: Energy	**Job Group Number:** 9001
Project Contact: Ryan Spencer/Jon Saluone	**Neighborhood:** Various - as required

Description and Justification: This project provides for the electrical service infrastructure needs of new developments within the City such as new subdivisions, office parks, apartments, condominium complexes, and new commercial developments. The timing and amount of each development expenditure is contingent on the development requests made by owners, contractors, etc. As the sole supplier of electrical service, the City is obligated to provide electrical services to its customers. Typically offsetting revenues from aid to constructions fees pay for the new additions.

Location Map or Description:



PROJECT SCHEDULE, BUDGET, AND FIVE YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	300,000	200,000	200,000	200,000	200,000	200,000	1,300,000
Impact Fees & Aid to Constr.	300,000	800,000	800,000	800,000	800,000	800,000	4,300,000
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ 600,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 5,600,000
Cost Elements:							
Planning & Design	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	300,000	800,000	800,000	800,000	800,000	800,000	4,300,000
Construction	-	-	-	-	-	-	-
Labor	300,000	200,000	200,000	200,000	200,000	200,000	1,300,000
TOTAL COSTS	$ 600,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 5,600,000

Percent for the Arts	$ -
Status: Funded	Priority: 2. Necessary Infrastructure
Annual Operating Budget Impact:	How project relates to adopted plans and/or policies: This project provides the resources to follow the City's policy of providing electrical service for new developments. City Goal 14.2.3
Code: B. Little to no impact	
Operating Impact Explanation: No impact to O&M budget	

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Distribution Materials - Distribution Upgrade
CIP No. 9001.03

New project or significantly changed from previous years	**No**	**YTD**	**22%**

Department: Energy	**Job Group Number:** 9001
Project Contact: Tad Smallcomb	**Neighborhood:** Various - as required

Description and Justification: This project provides for the rebuild and upgrade of the electrical infrastructure required by growth and/or wear and tear on the system. The timing and amount of each upgrade expenditure is contingent on the specific condition of various parts of the infrastructure at any given point in time. When new growth is slow, crews are assigned to do the routine maintenance work on the system and costs increase in these time. Other inspection work, infareding, and switch maintenance locate problems and bad equipment is replaced. A proactive program helps reduce outages on the system. The funds budgeted in this account are not dedicated to a specific project. They will be used throughout the year as unforeseen needs are clearly identified.

Location Map or Description:



PROJECT SCHEDULE, BUDGET, AND FIVE YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	255,000	255,000	255,000	255,000	255,000	255,000	1,530,000
Impact Fees & Aid to Constr.	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-
New Year Budget	1,030,825	674,750	974,000	838,000	916,075	280,000	4,713,650
TOTAL FUNDING	$ 1,285,825	$ 929,750	$ 1,229,000	$ 1,093,000	$ 1,171,075	$ 535,000	$ 6,243,650
Cost Elements:							
Planning & Design	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	1,030,825	674,750	974,000	838,000	916,075	280,000	4,713,650
Construction	-	-	-	-	-	-	-
Labor	255,000	255,000	255,000	255,000	255,000	255,000	1,530,000
TOTAL COSTS	$ 1,285,825	$ 929,750	$ 1,229,000	$ 1,093,000	$ 1,171,075	$ 535,000	$ 6,243,650

Percent for the Arts	$ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:	How project relates to adopted plans and/or policies: This project will maintain the electrical infrastructure at current standards. City Goal 14.2.3 20YP
Code: B. Little to no impact	
Operating Impact Explanation: No impact to O&M budget	

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Distribution Materials - New and Replacement Transformers
CIP No. 9001.03.04

New project or significantly changed from previous years	**No**	**YTD**	**152%**

Department: Energy	**Job Group Number:**	9001
Project Contact: Aaron Davenport/Jon Saluone	**Neighborhood:** Various - as required	

Description and Justification: This project provides for new distribution transformer purchases. The energy department is reimbursed for new transformers through impact fees.



PROJECT SCHEDULE, BUDGET, AND FIVE YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees & Aid to Constr.	980,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	8,480,000
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	585,188	-	-	-	-	585,188
Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ 980,000	$ 2,085,188	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 9,065,188
Cost Elements:							
Planning & Design	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	980,000	2,085,188	1,500,000	1,500,000	1,500,000	1,500,000	9,065,188
Construction	-	-	-	-	-	-	-
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ 980,000	$ 2,085,188	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 9,065,188

Percent for the Arts	$ -

Status:	Funded	Priority:	2. Necessary Infrastructure
Annual Operating Budget Impact:		How project relates to adopted plans and/or policies: This project will help maintain the distribution wood poles at current standards. City Goal 14.2.3	
Code:	B. Little to no impact		
Operating Impact Explanation: No impact to O&M budget			

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Distribution Materials - Pole Treatment Program
CIP No. 9001.04

New project or significantly changed from previous years	**No**	**YTD**	**0%**

Department: Energy	**Job Group Number:** 9001
Project Contact: Ryan Spencer/Jon Saluone	**Neighborhood:** Various - as required

Description and Justification: This project provides for the testing and treating of poles throughout the City.

Location Map or Description:



PROJECT SCHEDULE, BUDGET, AND FIVE YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees & Aid to Constr.	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-
New Year Budget	120,000	10,000	10,000	10,000	10,000	10,000	170,000
TOTAL FUNDING	$ 120,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 170,000
Cost Elements:							
Planning & Design	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	120,000	10,000	10,000	10,000	10,000	10,000	170,000
Construction	-	-	-	-	-	-	-
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ 120,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 170,000

Percent for the Arts	$ -

Status:	Funded	Priority:	2. Necessary Infrastructure
Annual Operating Budget Impact:		How project relates to adopted plans and/or policies: This project will help maintain the distribution wood poles at current standards. City Goal 14.2.3	
Code:	B. Little to no impact		
Operating Impact Explanation: No impact to O&M budget			

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Distribution Materials - Distribution Automation
CIP No. 9001.05

New project or significantly changed from previous years	**No**	**YTD**	**92%**

Department: Energy	Job Group Number:	9001
Project Contact: Tad Smallcomb	Neighborhood: N/A	

Description and Justification:

This is an ongoing project to provide distribution automation to selected sites in the City.

Distribution automation improves reliability by decreasing the time for power restoration. The system enables real-time monitoring, coordination, operation and control of the distribution system either automatically or by the operator from a remote location. Also to include fault circuit indication.

Location Map or Description:



PROJECT SCHEDULE, BUDGET, AND FIVE YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees & Aid to Constr.	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-
New Year Budget	275,000	275,000	275,000	275,000	275,000	275,000	1,650,000
TOTAL FUNDING	$ 275,000	$ 275,000	$ 275,000	$ 275,000	$ 275,000	$ 275,000	$ 1,650,000
Cost Elements:							
Planning & Design	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	275,000	275,000	275,000	275,000	275,000	275,000	1,650,000
Construction	-	-	-	-	-	-	-
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ 275,000	$ 275,000	$ 275,000	$ 275,000	$ 275,000	$ 275,000	$ 1,650,000

Percent for the Arts	$ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:	
Code:	B. Little to no impact

Operating Impact Explanation: No impact to O&M budget

How project relates to adopted plans and/or policies: This project will continue the policy of providing the best possible service to our critical commercial customers. City Goal 14.2.3

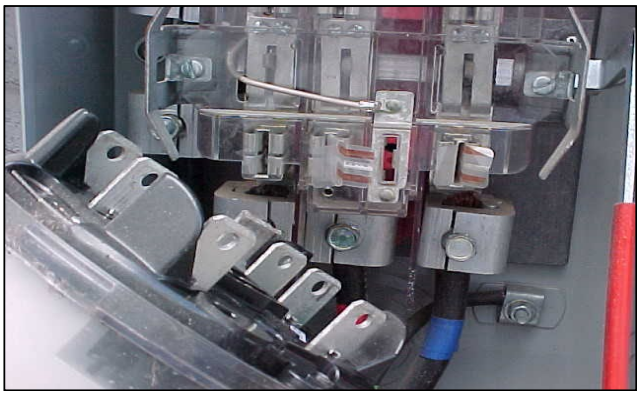
PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Distribution Materials - Electric Service Connections
CIP No. 9001.06

New project or significantly changed from previous years	**No**	**YTD**	**0%**

Department: Energy	**Job Group Number:**	9001
Project Contact: Ryan Spencer/Jon Saluone	**Neighborhood:** Various - as required	

Description and Justification: This project provides the electrical service connections to the customer. This includes new residential services, new general services, temporary services, and service changes. These costs are paid from hook-up fees, and this project will provide a better audit trail in managing the project costs.

Location Map or Description:



PROJECT SCHEDULE, BUDGET, AND FIVE YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees & Aid to Constr.	145,000	145,000	145,000	145,000	145,000	145,000	870,000
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
Fund Balance	-						-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ 145,000	$ 145,000	$ 145,000	$ 145,000	$ 145,000	$ 145,000	$ 870,000
Cost Elements:							
Planning & Design	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	55,000	55,000	55,000	55,000	55,000	55,000	330,000
Construction	-	-	-	-	-	-	-
Labor	90,000	90,000	90,000	90,000	90,000	90,000	540,000
TOTAL COSTS	$ 145,000	$ 145,000	$ 145,000	$ 145,000	$ 145,000	$ 145,000	$ 870,000

Percent for the Arts	$ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:	How project relates to adopted plans and/or policies: This project will help maintain the distribution wood poles to current standards. City Goal 14.2.3
Code: B. Little to no impact	
Operating Impact Explanation: No impact to O&M budget	

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Distribution Materials - Truck Stock
CIP No. 9001.07

New project or significantly changed from previous years	**Yes**	**YTD**	**45%**

Department: Energy	**Job Group Number:** 9001
Project Contact: Ryan Spencer/Aaron Davenport	**Neighborhood:** Various - as required

Description and Justification: This job code provides an account where miscellaneous inventory supplies that are used to stock the trucks can be tracked. This job code is especially useful during outages and emergencies when supplies cannot be checked out to a specific work order. This account is to be expensed at the end of every fiscal year.

Location Map or Description:



PROJECT SCHEDULE, BUDGET, AND FIVE YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees & Aid to Constr.	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-
New Year Budget	50,000	50,000	50,000	50,000	50,000	50,000	300,000
TOTAL FUNDING	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 300,000
Cost Elements:							
Planning & Design	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Construction	-	-	-	-	-	-	-
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 300,000

Percent for the Arts	$ -

Status: Funded	Priority: 2. Necessary Infrastructure
Annual Operating Budget Impact:	How project relates to adopted plans and/or policies: This project will help maintain the distribution wood poles to current standards. City Goal 14.2.3
Code: B. Little to no impact	
Operating Impact Explanation: No impact to O&M budget	

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Transmission System - RTU/Camera System
CIP No. 9002.01

New project or significantly changed from previous years	**No**	**YTD**	**7%**

Department: Energy	Job Group Number: 9002
Project Contact: Alfonso Cardenas/Titus Bills	Neighborhood: N/A

Description and Justification: This project continues and expands support for the control and monitoring of power system operations in the substations. It will also provide for security through the installation of cameras and other security devices.

Location Map or Description:



PROJECT SCHEDULE, BUDGET, AND FIVE YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees & Aid to Constr.	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-
New Year Budget	180,000	40,000	40,000	40,000	40,000	40,000	380,000
TOTAL FUNDING	$ 180,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 380,000
Cost Elements:							
Planning & Design	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	180,000	40,000	40,000	40,000	40,000	40,000	380,000
Construction	-	-	-	-	-	-	-
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ 180,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 380,000

Percent for the Arts	$ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: B. Little to no impact

Operating Impact Explanation: No impact to O&M budget

How project relates to adopted plans and/or policies: This project enhances the department's ability to provide two core functions of the department: customer service and reliability through enhanced ability to monitor and reduce duration of outages. City Goal 14.2.3

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Transmission System - Rebuild & Upgrade System
CIP 9002.02

New project or significantly changed from previous years	**No**	**YTD**	**2%**

Department: Energy	**Job Group Number:** 9002
Project Contact: Tad Smallcomb	**Neighborhood:** Various - as required

Description and Justification: This project provides for the yearly rebuild and upgrade improvements to the transmission system including accidents and unplanned modifications to poles, conductors, switches, etc.

Location Map or Description:



PROJECT SCHEDULE, BUDGET, AND FIVE YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	26,000	26,000	26,000	26,000	26,000	26,000	156,000
Impact Fees & Aid to Constr.	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	$ 597,076	$ 615,199	$ -	$ -	$ -	$ -	1,212,275
Fund Balance	-	-	-	-	-	-	-
New Year Budget	825,000	975,000	225,000	225,000	225,000	225,000	2,700,000
TOTAL FUNDING	$ 1,448,076	$ 1,616,199	$ 251,000	$ 251,000	$ 251,000	$ 251,000	$ 4,068,275
Cost Elements:							
Planning & Design	-	750,000	-	-	-	-	750,000
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	1,422,076	840,199	225,000	225,000	225,000	225,000	3,162,275
Construction	-	-	-	-	-	-	-
Labor	26,000	26,000	26,000	26,000	26,000	26,000	156,000
TOTAL COSTS	$ 1,448,076	$ 1,616,199	$ 251,000	$ 251,000	$ 251,000	$ 251,000	$ 4,068,275

Percent for the Arts	$ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: B. Little to no impact

Operating Impact Explanation: No impact to O&M budget

How project relates to adopted plans and/or policies: This project enhances the department's ability to provide two core functions of the department: customer service and reliability through enhanced ability to monitor, and reduce duration of outages. City Goal 14.2.3

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Substation Transmission - Rebuild & Upgrade System
CIP No. 9003.01

New project or significantly changed from previous years	**No**	**YTD**	**78%**

Department: Energy	**Job Group Number:** 9003
Project Contact: Tad Smallcomb/Titus Bills	**Neighborhood:** North Park

Description and Justification: This project provides for planned and unplanned improvements to the high side (46kV and 138kV) of the substation equipment. The renewal, replacement, and improvements include bushings, relays, switches, transformer, etc. This work is essential for the proper functioning of the substation system, prevents outages, and complies with NERC standards. Three of our existing substation transformers are over 55 years old (1968) and the fourth is 47 years (1977).

Location Map or Description:



PROJECT SCHEDULE, BUDGET, AND FIVE YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees & Aid to Constr.	-	-	-		-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	1,048,587	949,232	-	-	-	-	1,997,819
Fund Balance	773,281	9,371,120	6,687,310	3,162,000	12,000	12,000	20,017,711
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ 1,821,868	$ 10,320,352	$ 6,687,310	$ 3,162,000	$ 12,000	$ 12,000	$ 22,015,530
Cost Elements:							
Prior Year Open PO's	$ 1,048,587	$ 949,232	$ -	$ -	$ -	$ -	$ 1,997,819
Planning & Design	-	922,562	557,531	150,000	-	-	1,630,093
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	312,000	7,987,277	5,014,717	2,412,000	12,000	12,000	15,749,994
Construction	461,281	461,281	1,115,062	600,000	-	-	2,637,624
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ 1,821,868	$ 10,320,352	$ 6,687,310	$ 3,162,000	$ 12,000	$ 12,000	$ 22,015,530

Percent for the Arts	**$ -**
Status: Funded	Priority: 2. Necessary Infrastructure
Annual Operating Budget Impact:	How project relates to adopted plans and/or policies: This project will maintain the current standards for the substation system. Developed by Master Planning of Electrical System. City Goal 14.2.3 20YP
Code: B. Little to no impact	
Operating Impact Explanation: No impact to O&M budget	

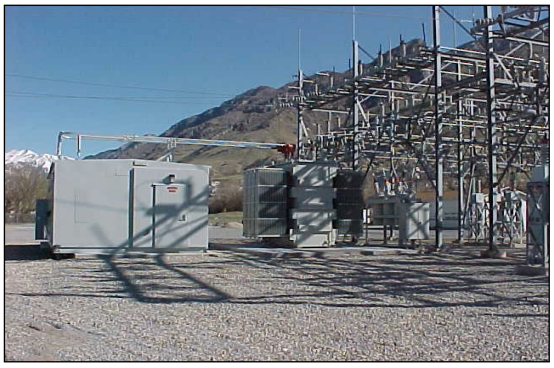
PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Substation Distribution - Rebuild & Upgrade System
CIP No. 9003.02

New project or significantly changed from previous years	**No**	**YTD**	**78%**

Department: Energy	**Job Group Number:** 9003
Project Contact: Tad Smallcomb/Titus Bills	**Neighborhood: Citywide**

Description and Justification: This project provides for the renewal, replacement, and capital maintenance of all 12kV substation distribution equipment. The improvements include - but are not limited to - bushings, relays, switches, breakers, etc. and planning for renewal and replacement of the entire substation. Maintenance to electrical utility standards is essential for the proper functioning of the substation distribution system.

Location Map or Description:



PROJECT SCHEDULE, BUDGET, AND FIVE YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees & Aid to Constr.	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	379,306	724,151	-	-	-	-	1,103,457
Fund Balance	592,500	1,529,300	2,852,974	2,772,500	1,637,500	12,500	9,397,274
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ 971,806	$ 2,253,451	$ 2,852,974	$ 2,772,500	$ 1,637,500	$ 12,500	$ 10,500,732
Cost Elements:							
Planning & Design	40,000	107,650	217,956	230,000	250,000	-	845,606
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	851,806	1,930,501	2,199,106	2,082,500	1,137,500	12,500	8,213,913
Construction	80,000	215,300	435,912	460,000	250,000	-	1,441,212
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ 971,806	$ 2,253,451	$ 2,852,974	$ 2,772,500	$ 1,637,500	$ 12,500	$ 10,500,732

Percent for the Arts	$ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:	How project relates to adopted plans and/or policies: This project will maintain the current standards for the substation system. Developed by Master Planning of Electrical System. City Goal 14.2.3 20YP
Code: B. Little to no impact	
Operating Impact Explanation: No impact to O&M budget	

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Street and Security Lighting - New City Street Lighting
CIP No. 9004.01

New project or significantly changed from previous years	**Yes**	**YTD**	**0%**

Department: Energy	**Job Group Number:** 9004
Project Contact: Ryan Spencer/Jon Saluone	**Neighborhood:** Various - as required

Description and Justification: This project provides for the installation of new street lights in areas of the City where the lighting is inadequate or non-existent. The Street Light policy for new residential and commercial developments requires the developer to pay for new street lights. Street light requests are processed on a case-by-case basis and are scheduled for installation based on priority and need. This project also provides for the installation of new street lights in areas of the City that are designated by the administration or required by other City-related projects. Additional budget was added for FY25 to cover the lighting for the University Bridge project.

Location Map or Description:



PROJECT SCHEDULE, BUDGET, AND FIVE YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ 165,000	$ -	$ -	$ -	$ -	$ 165,000
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	15,000	45,528	15,000	15,000	15,000	15,000	120,528
Impact Fees & Aid to Constr.	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-
New Year Budget	215,000	453,724	45,000	45,000	45,000	45,000	848,724
TOTAL FUNDING	$ 260,000	$ 694,252	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 1,314,252
Cost Elements:							
Planning & Design	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	245,000	648,724	75,000	75,000	75,000	75,000	1,193,724
Construction	-	-	-	-	-	-	-
Labor	15,000	45,528	15,000	15,000	15,000	15,000	120,528
TOTAL COSTS	$ 260,000	$ 694,252	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 1,314,252
Percent for the Arts		$ 4,537	$ 450	$ 450	$ 450	$ 450	$ 8,487

Status: Funded	Priority: 1. Critical Health and Safety
Annual Operating Budget Impact:	How project relates to adopted plans and/or policies: The department's policy is to provide street lights where they are needed. All new lights installed are LED which decreases the maintenance cost by eliminating trips. The new lights are estimated to last for 20 years. City Goal 14.2.3
Code: B. Little to no impact	
Operating Impact Explanation: No impact to O&M budget	

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Street and Security Lighting - Street Light Upgrade
CIP No. 9004.01

New project or significantly changed from previous years	**No**	**YTD**	**104%**

Department: Energy	**Job Group Number:** 9004
Project Contact: Ryan Spencer/Jon Saluone	**Neighborhood:** Various - as required

Description and Justification: These funds are used to replace old street lights. New LED standards are replacing HPS lights.

Location Map or Description:



PROJECT SCHEDULE, BUDGET, AND FIVE YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	15,000	15,000	15,000	15,000	15,000	15,000	90,000
Impact Fees & Aid to Constr.	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-
New Year Budget	75,000	150,000	150,000	150,000	150,000	150,000	825,000
TOTAL FUNDING	$ 90,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 915,000
Cost Elements:							
Planning & Design	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	75,000	150,000	150,000	150,000	150,000	150,000	825,000
Construction	-	-	-	-	-	-	-
Labor	15,000	15,000	15,000	15,000	15,000	15,000	90,000
TOTAL COSTS	$ 90,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 915,000

Percent for the Arts	$ -
Status: Funded	Priority: 2. Necessary Infrastructure

Annual Operating Budget Impact:
Code: B. Little to no impact
Operating Impact Explanation: No impact to O&M budget

How project relates to adopted plans and/or policies: The department's policy is to provide street lights where they are needed. All new lights installed are LED which decreases the maintenance cost by eliminating trips. The new lights are estimated to last for 20 years. City Goal 14.2.3

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Distribution Materials - Designated City Projects
CIP No. 9004.02

New project or significantly changed from previous years	**No**	**YTD**	**72%**

Department: Energy	**Job Group Number:** 9004
Project Contact: Ryan Spencer/Jon Saluone	**Neighborhood:** Various - as required

Description and Justification: This project provides the demolition, reconstruction, and/or installation of electrical facilities in areas that are for city purposes only or designated by the city administration such as road widening, roundabouts, city projects, city buildings, etc. These Funds are used when no other funds are available. Used at the discretion of the Director. FY 25 Lakeview Parkway expansion.

Location Map or Description:



PROJECT SCHEDULE, BUDGET, AND FIVE YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	300,000	300,000	125,000	125,000	125,000	125,000	1,100,000
Impact Fees & Aid to Constr.	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-
New Year Budget	150,000	200,000	200,000	200,000	200,000	200,000	1,150,000
TOTAL FUNDING	$ 450,000	$ 500,000	$ 325,000	$ 325,000	$ 325,000	$ 325,000	$ 2,250,000
Cost Elements:							
Planning & Design	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	150,000	200,000	200,000	200,000	200,000	200,000	1,150,000
Construction	-	-	-	-	-	-	-
Labor	300,000	300,000	125,000	125,000	125,000	125,000	1,100,000
TOTAL COSTS	$ 450,000	$ 500,000	$ 325,000	$ 325,000	$ 325,000	$ 325,000	$ 2,250,000

Percent for the Arts	$ -

Status:	Funded	Priority:	2. Necessary Infrastructure
Annual Operating Budget Impact:		How project relates to adopted plans and/or policies: The Energy Department traditionally bears the cost of moving electrical facilities for designated City projects. City Goal 14.2.3	
Code:	B. Little to no impact		
Operating Impact Explanation: No impact to O&M budget			

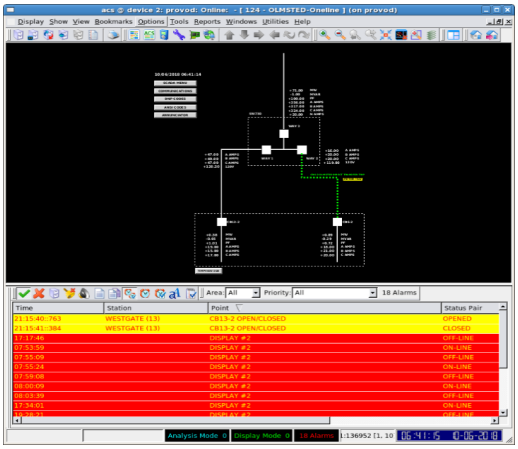
PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
SCADA: Software
CIP No. 9005.01

New project or significantly changed from previous years	**No**	**YTD**	**0%**

Department: Energy	Job Group Number:	9005
Project Contact: Michal Czarnecki/Alfonso Cardenas	Neighborhood: N/A	

Description and Justification: This account will fund upgrades to existing Supervisory Control and Data Acquisition (SCADA) infrastructure in Energy Dispatch. Existing SCADA was installed in 1996 and last patched in 2019. SCADA allows for the department to monitor and remotely control substations from the 24/7 Energy Dispatch center for improved safety and reliability of the system. Planned upgrades will modernize the SCADA environment for improved security, modernized communication protocols, as well as better compatibility with upgraded substations that no longer use electromechanical equipment and have been upgraded to microprocessor equipment.

Location Map or Description:



PROJECT SCHEDULE, BUDGET, AND FIVE YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees & Aid to Constr.	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
Fund Balance	300,000	1,200,000	10,000	10,000	10,000	10,000	1,540,000
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ 300,000	$ 1,200,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 1,540,000
Cost Elements:							
Planning & Design	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	300,000	1,200,000	10,000	10,000	10,000	10,000	1,540,000
Construction	-	-	-	-	-	-	-
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ 300,000	$ 1,200,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 1,540,000

Percent for the Arts	$ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:	
Code:	B. Little to no impact

Operating Impact Explanation: No impact to O&M budget

How project relates to adopted plans and/or policies: This project will continue the policy of providing the best possible service to our critical commercial customers. City Goal 14.2.3

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
General and Administrative - Buildings - Administrative Improvements
CIP No. 9006.01

New project or significantly changed from previous years	**No**	**YTD**	**353%**

Department: Energy	Job Group Number: 9006
Project Contact: Scott Bunker	Neighborhood: Citywide

Description and Justification: This project provides for the ongoing improvements to the department's administrative building and facilities.

Location Map or Description:



PROJECT SCHEDULE, BUDGET, AND FIVE YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees & Aid to Constr.	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	88,500	-	-	-	-	88,500
Fund Balance	-	1,500,000	-	-	-	-	1,500,000
New Year Budget	30,000	-	10,000	10,000	10,000	10,000	70,000
TOTAL FUNDING	$ 30,000	$ 1,588,500	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 1,658,500
Cost Elements:							
Planning & Design	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	30,000	1,588,500	10,000	10,000	10,000	10,000	1,658,500
Construction	-	-	-	-	-	-	-
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ 30,000	$ 1,588,500	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 1,658,500

Percent for the Arts	$ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: B. Little to no impact

Operating Impact Explanation: No impact to O&M budget

How project relates to adopted plans and/or policies: Proper budgeting of future property improvements follows the department policy of planning for new City assets. City Goal 14.2

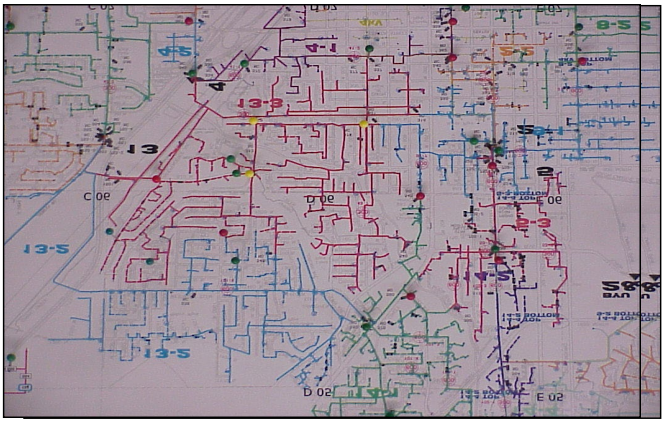
PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
General and Administrative – Engineering Software
CIP No. 9006.02

New project or significantly changed from previous years	**No**	**YTD**	**0%**

Department: Energy	Job Group Number: 9006
Project Contact: Jared Curle/Phil Uhl	Neighborhood: Citywide

Description and Justification: This project provides for the continuing expansion and improvement of the GIS system, OMS, engineering analysis, and other engineering software. The focal point of this expenditure will be the upgrade and implementation of software and licensing for users and the purchase of transmission load analysis software.

Location Map or Description:



PROJECT SCHEDULE, BUDGET, AND FIVE YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees & Aid to Constr.	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-
New Year Budget	10,000	20,000	10,000	10,000	10,000	10,000	70,000
TOTAL FUNDING	$ 10,000	$ 20,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 70,000
Cost Elements:							
Planning & Design	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	10,000	20,000	10,000	10,000	10,000	10,000	70,000
Construction	-	-	-	-	-	-	-
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ 10,000	$ 20,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 70,000

Percent for the Arts	$ -

Status:	Funded	Priority:	2. Necessary Infrastructure
Annual Operating Budget Impact:		How project relates to adopted plans and/or policies: This project is consistent with the department's objective of taking advantage of increased functionality to enhance productivity. City Goal 14.2	
Code:	B. Little to no impact		
Operating Impact Explanation: No impact to O&M budget			

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Appropriated Contingency
CIP No. 9006.03

New project or significantly changed from previous years	**No**	**YTD**	**0%**

Department: Energy	Job Group Number: 9006
Project Contact: Scott Bunker	Neighborhood: Citywide

Description and Justification: Given the size of the CIP budget, the department needs to set aside funding for unplanned, unforeseen projects. This gives us the flexibility to address emergency conditions.

Location Map or Description:



PROJECT SCHEDULE, BUDGET, AND FIVE YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees & Aid to Constr.	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-
New Year Budget	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
TOTAL FUNDING	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 1,800,000
Cost Elements:							
Planning & Design	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Construction	-	-	-	-	-	-	-
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 1,800,000

Percent for the Arts	$ -

Status:	Funded	Priority:	2. Necessary Infrastructure
Annual Operating Budget Impact:		How project relates to adopted plans and/or policies: The Energy Department's policy is to plan for emergencies. City Goal City Goal 14.2	
Code:	B. Little to no impact		
Operating Impact Explanation: No impact to O&M budget			

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
General and Administrative - Major Computer System Replacement
CIP No. 9006.04

New project or significantly changed from previous years	**No**	**YTD**	**33%**

Department: Energy	Job Group Number: 9006
Project Contact: Jared Curle	Neighborhood: N/A

Description and Justification: This project provides for the on-going improvements to the department's major computer systems.

Location Map or Description:



PROJECT SCHEDULE, BUDGET, AND FIVE YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees & Aid to Constr.	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	73,898	-	-	-	-	73,898
Fund Balance	-	-	-	-	-	-	-
New Year Budget	587,420	154,745	243,641	61,107	99,416	114,281	1,260,610
TOTAL FUNDING	$ 587,420	$ 228,643	$ 243,641	$ 61,107	$ 99,416	$ 114,281	$ 1,334,508
Cost Elements:							
Planning & Design	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	587,420	228,643	243,641	61,107	99,416	114,281	1,334,508
Construction	-	-	-	-	-	-	-
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ 587,420	$ 228,643	$ 243,641	$ 61,107	$ 99,416	$ 114,281	$ 1,334,508

Percent for the Arts	$ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: B. Little to no impact

Operating Impact Explanation: No impact to O&M budget

How project relates to adopted plans and/or policies: This project follows the department's policy of using prudent budgeting practices to plan for major purchases in the future. City Goal 14.2

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
General and Administrative - New and Replacement Equip. - Non-vehicle
CIP No. 9006.05

New project or significantly changed from previous years	**No**	**YTD**	**13%**

Department: Energy	**Job Group Number:** 9006
Project Contact: Titus Bills	**Neighborhood:** North Park

Description and Justification: This project provides for the purchase of new and replacement testing and non-vehicle equipment in accordance to the detail spreadsheet. The objective is to provide the equipment necessary to maintain the electrical system to the appropriate standard. It will be used only for new equipment and/or if technology becomes available that would benefit the department's operation. The department needs to have the equipment necessary to keep up with current and future technology.

Location Map or Description:



PROJECT SCHEDULE, BUDGET, AND FIVE YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees & Aid to Constr.	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-
New Year Budget	243,000	299,000	105,000	100,000	100,000	100,000	947,000
TOTAL FUNDING	$ 243,000	$ 299,000	$ 105,000	$ 100,000	$ 100,000	$ 100,000	$ 947,000
Cost Elements:							
Planning & Design	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	243,000	299,000	105,000	100,000	100,000	100,000	947,000
Construction	-	-	-	-	-	-	-
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ 243,000	$ 299,000	$ 105,000	$ 100,000	$ 100,000	$ 100,000	$ 947,000

Percent for the Arts	$ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:	
Code:	B. Little to no impact

Operating Impact Explanation: No impact to O&M budget

How project relates to adopted plans and/or policies: The purchase of new types of equipment will assist the City in maintaining its competitive edge in providing quality services. City Goal 14.2

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
General and Administrative - New and Replacement Vehicles
CIP No. 9006.06

New project or significantly changed from previous years	**No**	**YTD**	**0%**

Department: Energy	**Job Group Number:** 9006
Project Contact: Ryan Spencer	**Neighborhood:** N/A

Description and Justification: This project provides for the purchase of new vehicles and replacement of all existing vehicles and transportation equipment. The program is set up to replace all vehicles and transportation equipment on a continuing rotation according to age, mileage, condition, and maintenance cost. Older vehicles can also be traded in while they still have value. With the replacement program, vehicles are replaced before their service life creates extensive down time for repairs and repair costs.

Location Map or Description:



PROJECT SCHEDULE, BUDGET, AND FIVE YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees & Aid to Constr.	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	250,000	487,430	401,864	-	-	1,139,294
Fund Balance	-	-	-	-	-	-	-
New Year Budget	950,000	950,000	950,000	950,000	950,000	950,000	5,700,000
TOTAL FUNDING	$ 950,000	$ 1,200,000	$ 1,437,430	$ 1,351,864	$ 950,000	$ 950,000	$ 6,839,294
Cost Elements:							
Planning & Design	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	950,000	1,200,000	1,437,430	1,351,864	950,000	950,000	6,839,294
Construction	-	-	-	-	-	-	-
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ 950,000	$ 1,200,000	$ 1,437,430	$ 1,351,864	$ 950,000	$ 950,000	$ 6,839,294

Percent for the Arts	$ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:	How project relates to adopted plans and/or policies: This project follows the policy of maintaining the department's fleet in the best possible condition. City Goal 14.2
Code: B. Little to no impact	
Operating Impact Explanation: No impact to O&M budget	

Capital Improvement Summary
Engineering CIP Fund

Funded Projects

Funding Sources

	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Grants	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	2,040,000	1,100,000	1,100,000	1,100,000	1,100,000	6,440,000
Transfers	-	-	-	-	-	-
City Labor	-	-	-	-	-	-
Impact Fees	-	-	250,000	250,000	-	500,000
Bonds	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-
CIP Fund Balance	250,000	250,000	-	-	250,000	750,000
New Year Budget	-	-	-	-	-	-
Total Funding Sources	**$ 2,290,000**	**$ 1,350,000**	**$ 1,350,000**	**$ 1,350,000**	**$ 1,350,000**	**$ 7,690,000**

Project Costs

Project Title	Priority Level	Project is New or has Significantly Changed						Operating Impact
Geological Study	1. Critical Health and Safety	No	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 125,000	B. Little to no impact
Street Cuts	2. Necessary Infrastructure	No	50,000	50,000	50,000	50,000	50,000	250,000	A. Potential decrease
500 North - 700 East to 900 East	2. Necessary Infrastructure	No	-	-	-	-	1,275,000	1,275,000	C. Potential increase
Independence Avenue - 1100 North to 1700 North	2. Necessary Infrastructure	No	-	-	1,275,000	1,275,000	-	2,550,000	C. Potential increase
800 N 700 E Traffic Signal	2. Necessary Infrastructure	Yes	400,000	-	-	-	-	400,000	B. Little to no impact
UDOT Active Transportation Improvements Match 20(	2. Necessary Infrastructure	Yes	1,160,000	-	-	-	-	1,160,000	B. Little to no impact
School Sidewalks	2. Necessary Infrastructure	Yes	655,000	775,000	-	-	-	1,430,000	B. Little to no impact
Lakeview Parkway Signal	2. Necessary Infrastructure	Yes	-	500,000	-	-	-	500,000	B. Little to no impact
			$ 2,290,000	**$ 1,350,000**	**$ 1,350,000**	**$ 1,350,000**	**$ 1,350,000**	**$ 7,690,000**	

Priority Levels: 1 - Critical Health and Safety **2** - Necessary Infrastructure **3** - Aspirational Projects
2c - Projects with conditional funding **2d** - Projects depending on outside funding

Operating Impact: A - Potential decrease **B** - Little to no impact **C** - Potential increase **D** - Current Budget increase needed

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Geological Study
Job ID - PE1064

New project or significantly changed from previous years **No**

Department/Division: Engineering	Job Group:	ENCS
Project Contact: Gordon Haight	Neighborhood: Sherwood Hills	

Description and Justification: This project provides for continued monitoring of the landslide movement in the northeast are of the City east of Foothill Drive. The project would also provide for the periodic replacement of the landslide monitoring equipment as it fails through movement of the landslide.

Location Map or Description:



PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN							
	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	25,000	25,000	25,000	25,000	25,000	125,000
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-						
TOTAL FUNDING	$ -	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 125,000
Cost Elements:							
Planning & Design	$ -	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 125,000
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-		-	-	-	-	-
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 125,000

Percent for the Arts $ -

Status:	Funded	Priority:	1. Critical Health and Safety

Annual Operating Budget Impact:

Code: B. Little to no impact

Operating Impact Explanation: This project monitors hillside movement, no operating impact.

How project relates to adopted master plans, strategic plans, and/or policies: The Vision 2030 Goal 12.2 Objective 12.2.1 is to prioritize and preserve existing infrastructure.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Street Cuts
Job ID - PE1193

New project or significantly changed from previous years **No**

Department/Division: Engineering	Job Group:	ENCS
Project Contact: Gordon Haight	Neighborhood: Citywide	

Description and Justification: This project provides uses Street Cut fees which are collected from utility companies and contractors to repair damaged street surfaces.

Location Map or Description:



PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	50,000	50,000	50,000	50,000	50,000	250,000
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-						-
TOTAL FUNDING	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	50,000	50,000	50,000	50,000	50,000	250,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: A. Potential decrease

Operating Impact Explanation: Road maintenance work results in lower operating costs.

How project relates to adopted master plans, strategic plans, and/or policies: Goal 9.7 Objective 9.7.1 Ensure that all modes of transportation to, from and within Provo are safe and efficient and be proactive in planning and building street network to ensure the free flow of traffic. Goal 11.4 Ensure a safe travel environment for all modes of transportation and carry out strategies and programs that will maintain this environment. Goal 12.2 Objective 12.2.1 Prioritize and preserve the existing multi-modal transportation system.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
500 North - 700 East to 900 East
Job ID - New
New project or significantly changed from previous years **No**

Department/Division: Engineering	Job Group:	ENCS
Project Contact: Gordon Haight	Neighborhood: Joaquin	

Description and Justification: This project will fund a portion of the connection of 500 North between 580 East and 900 East.

Location Map or Description:



PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	1,025,000	1,025,000
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	250,000	250,000
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ -	$ -	$ -	$ 1,275,000	$ 1,275,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	-	-	-	1,275,000	1,275,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ -	$ -	$ -	$ 1,275,000	$ 1,275,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: C. Potential increase

Operating Impact Explanation: This will result in additional lane miles of roads that will need to be maintained going forward. Estimated all-inclusive maintenance cost is about $3,300 per lane mile, but this is not an incremental cost.

How project relates to adopted master plans, strategic plans, and/or policies: Goal 1.1 Improve neighborhood connectivity. Goal 9.7 Ensure that all modes of transportation to, from and within Provo are safe and efficient. Goal 11.4 Ensure a safe travel environment for all modes of transportation and carry out strategies and programs that will maintain this environment. Goal 12.2 Prioritize and preserve the existing multi-modal transportation system. 12.4: Create walkable areas throughout he city. Walkable areas should be attractive, providing adequate lighting, a sense of safety, appropriate crossings, and social nodes.

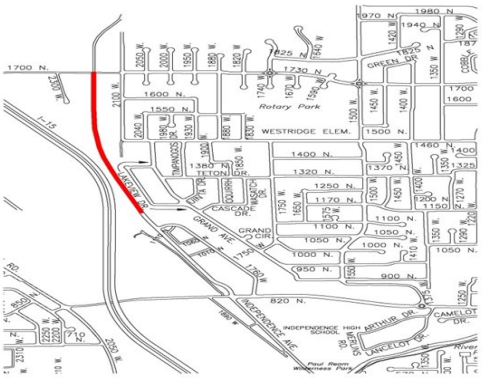
PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Independence Avenue - 1100 North to 1700 North
Job ID - New

New project or significantly changed from previous years **No**

Department/Division: Engineering	Job Group:	ENCS
Project Contact: David Michelsen	Neighborhood: Grandview South	

Description and Justification: This project will complete the connection of Independence Avenue on the north end between 820 North and 1700 North. The project will include pedestrian and bicycle facilities in conjunction with the construction of this roadway. The construction of this roadway will require retaining walls through the narrow section of the project adjacent to the Grandview hill.

Location Map or Description:



PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	1,025,000	1,025,000	-	2,050,000
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	250,000	250,000	-	500,000
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-			-	-
TOTAL FUNDING	$ -	$ -	$ -	$ 1,275,000	$ 1,275,000	$ -	$ 2,550,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	-	1,275,000	1,275,000	-	2,550,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ -	$ 1,275,000	$ 1,275,000	$ -	$ 2,550,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: C. Potential increase

Operating Impact Explanation: This will result in additional lane miles of roads that will need to be maintained going forward. Estimated all-inclusive maintenance cost is about $3,300 per lane mile, but this is not an incremental cost.

How project relates to adopted master plans, strategic plans, and/or policies: Goal 1.1 Improve neighborhood connectivity. Goal 9.7 Ensure that all modes of transportation to, from and within Provo are safe and efficient. Goal 11.4 Ensure a safe travel environment for all modes of transportation and carry out strategies and programs that will maintain this environment. Goal 12.2 Prioritize and preserve the existing multi-modal transportation system. 12.4: Create walkable areas throughout he city. Walkable areas should be attractive, providing adequate lighting, a sense of safety, appropriate crossings, and social nodes.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
800 N 700 E Traffic Signal
Job ID - New
New project or significantly changed from previous years **Yes**

Department/Division: Engineering	Job Group:	ENCS
Project Contact: David Michelsen	Neighborhood: Joaquin	

Description and Justification: New traffic signal at intersection of 800 N 700 East, warranted by traffic study.

Location Map or Description:



PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	400,000	-	-	-	-	400,000
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ 400,000	$ -	$ -	$ -	$ -	$ 400,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	400,000	-	-	-	-	400,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 400,000	$ -	$ -	$ -	$ -	$ 400,000
Percent for the Arts		$ -	$ -	$ -	$ -	$ -	$-

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: B. Little to no impact

Operating Impact Explanation: This will result in street modifications and a new traffic signal, but will have little impact on the operating budget.

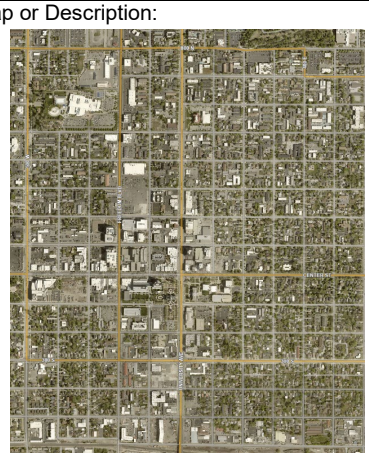
How project relates to adopted master plans, strategic plans, and/or policies: Goal 1.4.1.1 Encourage a pedestrian friendly environment throughout Provo. Goal 1.4.4 Promote safety through urban design. Goal 11.4 Ensure a safe travel environment for all modes of transportation and carry out strategies and programs that will maintain this environment.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
UDOT Active Transportation Improvements Match 200 E, Univ Ave
Job ID - New
New project or significantly changed from previous years **Yes**

Department/Division: Engineering	Job Group: ENCS
Project Contact: Vern Keeslar	Neighborhood: Downtown, Maeser, Joaquin, North Park

Description and Justification: City match for UDOT RAISE grant to install bike and pedestrian facilities along University Avenue from Center Street to 800 North, and 200 East from Center Street to 600 South. The improvements consist primarily of active transportation safety improvements, primarily at intersections.

Location Map or Description:



PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	910,000	-	-	-	-	910,000
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	250,000	-	-	-	-	250,000
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ 1,160,000	$ -	$ -	$ -	$ -	$ 1,160,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	1,160,000	-	-	-	-	1,160,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 1,160,000	$ -	$ -	$ -	$ -	$ 1,160,000
Percent for the Arts		$ -	$ -	$ -	$ -	$ -	$ -

Status: Funded	Priority: 2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: B. Little to no impact

Operating Impact Explanation: Striping and intersection improvements will have little to no operating impact.

How project relates to adopted master plans, strategic plans, and/or policies: Goal 1.4.1.1 Encourage a pedestrian friendly environment throughout Provo. Goal 1.4.4 Promote safety through urban design. Goal 11.4 Ensure a safe travel environment for all modes of transportation and carry out strategies and programs that will maintain this environment.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
School Sidewalks
Job ID - New

New project or significantly changed from previous years **Yes**

Department/Division: Engineering	Job Group: ENCS
Project Contact: Gordon Haight	Neighborhood: Citywide
Description and Justification: Construction of needed sidewalks and pedestrian improvements adjacent to roads near schools.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	655,000	775,000	-	-	-	1,430,000
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-			-	-	-	-
TOTAL FUNDING	$ -	$ 655,000	$ 775,000	$ -	$ -	$ -	$ 1,430,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	655,000	775,000	-	-	-	1,430,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 655,000	$ 775,000	$ -	$ -	$ -	$ 1,430,000
Percent for the Arts		$ 6,550	$ 7,750	$ -	$ -	$ -	$ 14,300

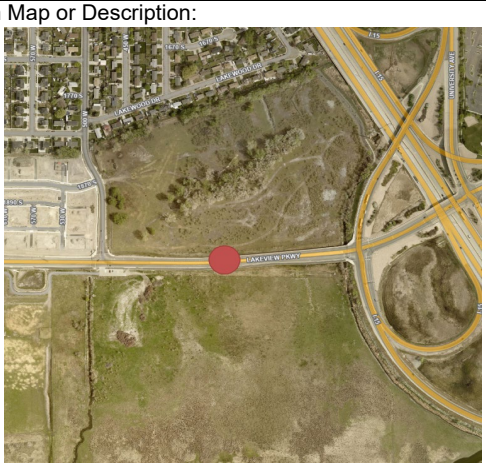
Status: Funded	Priority: 2. Necessary Infrastructure
Annual Operating Budget Impact:	How project relates to adopted master plans, strategic plans, and/or policies: Goal 1.4.1.1 Encourage a pedestrian friendly environment throughout Provo. Goal 2.4.27 Improve pedestrian safety by evaluating pedestrian crossings, sidewalks, trails, and overpasses. Goal 2.4.3.5 Create walkable areas through the City.
Code: B. Little to no impact	
Operating Impact Explanation: This will resulting such a small addition to the sidewalk system the operating cost impact is negligible.	

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Lakeview Parkway Signal
Job ID - New
New project or significantly changed from previous years **Yes**

Department/Division: Public Works	Job Group:	ENCS
Project Contact: Gordon Haight	Neighborhood: Lakewood	

Description and Justification: Traffic signal installation near 250 W Lakeview Parkway due to anticipated economic development.

Location Map or Description:



PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	250,000	-	-	-	250,000
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	250,000	-	-	-	250,000
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ 500,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	500,000	-	-	-	500,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ 500,000
Percent for the Arts		$ -	$ 5,000	$ -	$ -	$ -	$ 5,000

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: B. Little to no impact

Operating Impact Explanation: This will result in street modifications and a new traffic signal, but will have little impact on the operating budget.

How project relates to adopted master plans, strategic plans, and/or policies: Goal 1.4.1.1 Encourage a pedestrian friendly environment throughout Provo. Goal 1.4.4 Promote safety through urban design. Goal 11.4 Ensure a safe travel environment for all modes of transportation and carry out strategies and programs that will maintain this environment.

Capital Improvement Summary
Library Fund

Funded Projects

Funding Sources

	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Grants	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-
Transfers - Provo Foundation	90,000	110,000	-	200,000	-	400,000
City Labor	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-
Bonds	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-
CIP Fund Balance	-	165,600	-	75,000	-	240,600
New Year Budget	-	15,000	25,000	-	-	40,000
Total Funding Sources	**$ 90,000**	**$ 290,600**	**$ 25,000**	**$ 275,000**	**$ -**	**$ 680,600**

Project Costs

Project Title	Priority Level	Project is New or has Significantly Changed	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total	Operating Impact
Expansion Joint Replacement	2. Necessary Infrastructure	Yes	$ 90,000	$ -	$ -	$ -	$ -	$ 90,000	B. Little to no impact
Boiler	2. Necessary Infrastructure	Yes	-	275,600	-	-	-	275,600	A. Potential decrease
Parking Structure Concrete Repair	2. Necessary Infrastructure	Yes	-	15,000	-	-	-	15,000	B. Little to no impact
Packaged Air Handlers	2. Necessary Infrastructure	Yes	-	-	-	275,000	-	275,000	B. Little to no impact
Concrete Gate Repair	3. Aspirational Project	Yes	-	-	25,000	-	-	25,000	B. Little to no impact
Total Project Costs			**$ 90,000**	**$ 290,600**	**$ 25,000**	**$ 275,000**	**$ -**	**$ 680,600**	

Priority Levels: 1 - Critical Health and Safety **2** - Necessary Infrastructure **3** - Aspirational Projects
2c - Projects with conditional funding **2d** - Projects depending on outside funding

Operating Impact: A - Potential decrease **B** - Little to no impact **C** - Potential increase **D** - Current Budget increase needed

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Expansion Joint Replacement
Job ID - NEW

New project or significantly changed from previous years **Yes**

Department/Division: Library	Job Group:
Project Contact: Carla Gordon	Neighborhood:
Description and Justification: Replace Drive lane Expansion Joint - Flanged Joints; Replace Perimeter 3" Compression Seal Foam Expansion Joint . Transfer of interest earned from legacy donation to the foundation for the Library.	Location Map or Description: Expansion joints are all located in the underground parking structure. Expansion joints exist mid-parking lot on the North and South side and along the gutter on both the North and South edge of the parking lot.

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers - Provo Foundation	-	90,000	-	-	-	-	90,000
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-		-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ 90,000	$ -	$ -	$ -	$ -	$ 90,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements		90,000	-	-	-	-	90,000
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 90,000	$ -	$ -	$ -	$ -	$ 90,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure
Annual Operating Budget Impact:		How project relates to adopted master plans, strategic plans, and/or policies:	
Code:	B. Little to no impact		
Operating Impact Explanation:			

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026

Boiler

Job ID - NEW

New project or significantly changed from previous years **Yes**

Department/Division: Library	Job Group:
Project Contact: Carla Gordon	Neighborhood:

Description and Justification: Boiler has reached end of life and should be replaced with newer, more efficient unit. Estimated natural gas savings of 25-50% of current $60,000 budget line. Transfer of interest earned from legacy donation to the foundation for the Library.



PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers - Provo Foundation	-	-	110,000	-	-	-	110,000
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	165,600	-	-	-	165,600
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ 275,600	$ -	$ -	$ -	$ 275,600
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-		275,600	-	-	-	275,600
Construction	-	-	-	-	-	-	-
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ 275,600	$ -	$ -	$ -	$ 275,600

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: A. Potential decrease

Operating Impact Explanation: New boiler is reported to run 25-50% more efficiently than what we currently have. Considering we spend $60,000 on natural gas each year, the savings could be significant.

How project relates to adopted master plans, strategic plans, and/or policies:

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Parking Structure Concrete Repair
Job ID - NEW

New project or significantly changed from previous years **Yes**

Department/Division: Library	Job Group:
Project Contact: Carla Gordon	Neighborhood:
Description and Justification: Contractor will drill holes on the sides of prominent cracks (as identified by engineering report prepared in 2021) in the vertical walls of the parking structure. Holes will then be used to inject a polyurethane grout inside to seal the cracks, reenforce the walls, and maintain the structures stability. Transfer of interest earned from legacy donation to the foundation for the Library.	Location Map or Description: Library, parking structure

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers - Provo Foundation	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	15,000	-	-	-	15,000
TOTAL FUNDING	$ -	$ -	$ 15,000	$ -	$ -	$ -	$ 15,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	15,000	-	-	-	15,000
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ 15,000	$ -	$ -	$ -	$ 15,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure
Annual Operating Budget Impact:		How project relates to adopted master plans, strategic plans, and/or policies:	
Code:	B. Little to no impact		
Operating Impact Explanation:			

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Packaged Air Handlers
Job ID - NEW

New project or significantly changed from previous years **Yes**

Department/Division: Library	Job Group:
Project Contact: Carla Gordon	Neighborhood:
Description and Justification: Packaged air handlers will reach their end of life and will need to be replaced or refurbished. Transfer of interest earned from legacy donation to the foundation for the Library.	Location Map or Description: Library

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers - Provo Foundation	-	-	-	-	200,000	-	200,000
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	75,000	-	75,000
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ -	$ -	$ 275,000	$ -	$ 275,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	275,000	-	275,000
Construction	-	-	-	-	-	-	-
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ -	$ -	$ 275,000	$ -	$ 275,000

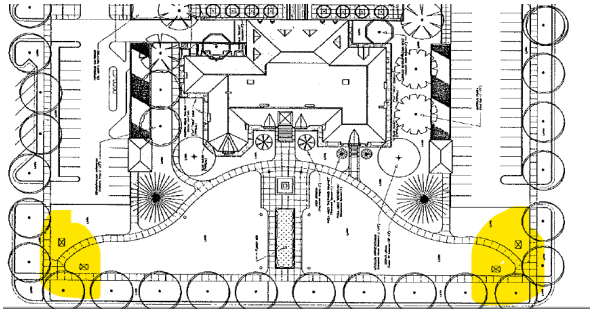
Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:	How project relates to adopted master plans, strategic plans, and/or policies:
Code: B. Little to no impact	
Operating Impact Explanation:	

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Concrete Gate Repair
Job ID - NEW

New project or significantly changed from previous years **Yes**

Department/Division: Library	Job Group:
Project Contact: Carla Gordon	Neighborhood:
Description and Justification: The historic gates that act as an entrance to the property on the southeast and northeast corners is crumbling. The concrete needs to be replaced and/or repaired where it is wearing away. Transfer of interest earned from legacy donation to the foundation for the Library.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers - Provo Foundation	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	25,000	-	-	25,000
TOTAL FUNDING	$ -	$ -	$ -	$ 25,000	$ -	$ -	$ 25,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	25,000	-	-	25,000
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ -	$ 25,000	$ -	$ -	$ 25,000

Percent for the Arts $ -

Status:	Funded	Priority:	3. Aspirational Project
Annual Operating Budget Impact:		How project relates to adopted master plans, strategic plans, and/or policies:	
Code:	B. Little to no impact		
Operating Impact Explanation:			

Capital Improvement Summary

Parks & Recreation CIP

Funded Projects

	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Funding Sources						
Grants	$ 4,032,126	$ 4,898,592	$ -	$ 113,592	$ -	$ 9,044,310
Taxes	$ 1,643,783	$ 2,300,000	$ 2,073,000	$ 1,895,000	$ 1,645,000	9,556,783
Transfers	$ -	$ -	$ -	$ -	$ -	-
City Labor	$ -	$ -	$ -	$ -	$ -	-
Impact Fees	$ 100,000	$ 50,000	$ -	$ -	$ 5,547,039	5,697,039
Bonds	$ -	$ -	$ -	$ -	$ -	-
Prior Year Carryover	$ -	$ -	$ -	$ -	$ -	-
CIP Fund Balance	$ -	$ -	$ -	$ -	$ -	-
New Year Budget	$ -	$ -	$ -	$ -	$ -	-
Total Funding Sources	**$ 5,775,909**	**$ 7,248,592**	**$ 2,073,000**	**$ 2,008,592**	**$ 7,192,039**	**$ 24,298,132**

Project Costs

Project Title	Priority Level	Project is New or has Significantly Changed						Operating Impact
Dog Park Off Leash Areas	1. Critical Health and Safety	Yes	$ 900,000	$ -	$ -	$ 900,000	$ -	$ 1,800,000	B. Little to no impact
Arts Projects	2. Necessary Infrastructure	No	337,200	300,000	300,000	300,000	300,000	1,537,200	B. Little to no impact
Provo River Parkway Trail - Central	2c. Conditional funding secured	No	4,346,709	-	-	-	-	4,346,709	B. Little to no impact
Bicentennial Park Expansion	2d. Projects depending on outside fi	No	192,000	-	-	-	5,547,039	5,739,039	B. Little to no impact
Memorial Park Site Plan	2. Necessary Infrastructure	Yes	-	60,000	-	-	-	60,000	B. Little to no impact
Impact Fee Study	2. Necessary Infrastructure	Yes	-	50,000	-	-	-	50,000	B. Little to no impact
Parks and Recreation Master Plan	2. Necessary Infrastructure	Yes	-	80,000	-	-	-	80,000	C. Potential increase
Fort Utah Improvements	2c. Conditional funding secured	Yes	-	6,250,000	-	-	-	6,250,000	B. Little to no impact
Playground Replacements	2. Necessary Infrastructure	No	-	413,592	700,000	713,592	600,000	2,427,184	B. Little to no impact
Parks Restroom Replacements	2. Necessary Infrastructure	No	-	-	978,000	-	650,000	1,628,000	B. Little to no impact
Minor Capital Projects	2. Necessary Infrastructure	No	-	95,000	95,000	95,000	95,000	380,000	B. Little to no impact
Total Project Costs			**$ 5,775,909**	**$ 7,248,592**	**$ 2,073,000**	**$ 2,008,592**	**$ 7,192,039**	**$ 24,298,132**	

Priority Levels: 1 - Critical Health and Safety **2** - Necessary Infrastructure **3** - Aspirational Projects
2c - Projects with conditional funding **2d** - Projects depending on outside funding

Operating Impact: A - Potential decrease **B** - Little to no impact **C** - Potential increase **D** - Current Budget increase needed

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Dog Park Off Leash Areas
Job ID - PR3118
New project or significantly changed from previous years **Yes**

Department/Division: Parks and Recreation	Job Group:	PR3118
Project Contact: John Bunderson	Neighborhood: Citywide	

Description and Justification: Following the Dog Park Master Plan, Off Leash Dog Park project(s) are intended to fill identified pet owner level of service needs throughout Provo City. The improvements will begin at undeveloped park facilities. Filling the increased community demand of accessible off-leash areas are the priority of this project. The Parks and Recreation Board is consulted where improvements will be designed when they are funded.

Location Map or Description



PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -		$ -	$ -	$ -	$ -	$ -
Taxes	70,910	800,000	-	-	900,000	-	1,770,910
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees		100,000	-	-	-	-	100,000
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ 70,910	$ 900,000	$ -	$ -	$ 900,000	$ -	$ 1,870,910
Cost Elements:							
Planning & Design	$ 70,910	$ -	$ -	$ -	$ -	$ -	$ 70,910
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-		-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	900,000	-	-	900,000	-	1,800,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ 70,910	$ 900,000	$ -	$ -	$ 900,000	$ -	$ 1,870,910

Percent for the Arts	$ 17,000

Status:	Funded	Priority:	1. Critical Health and Safety

Annual Operating Budget Impact:	
Code:	B. Little to no impact
Operating Impact Explanation: Existing operation and maintenance budgets will be used to cover these dog park improvements.	

How project relates to adopted master plans, strategic plans, and/or policies: Provo General Plan p80; Provo Hillside and Canyons Plan p. 64; Provo River and Lakeshore Plan p. 16; Provo Parks and Recreation Master Plan p. 95. Dog Park Master Plan 2025

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Arts Projects
Job ID - PR3128
New project or significantly changed from previous years **No**

Department/Division: Parks and Recreation	Job Group:	PR3128
Project Contact: Stephen Pullen	Neighborhood: City Center	

Description and Justification: The Covey Center for the Arts is the center for community performing arts in the city and surrounding region. Facility upgrades are needed at the Covey Center for the Arts to integrate the existing building and grounds to the new City Hall site. Additional project elements include enhanced projection, sound and lighting equipment, stage enhancement technology and other operational renovations and enhancements. Arts expenditures and placemaking features at the new City Hall are anticipated with this project. Funding for these capital improvements are committed and designated from Recreation, Arts & Parks revenue. Commitment to community support through RAP....

Location Map or Description:



PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	1,279,160	337,200	300,000	300,000	300,000	300,000	2,816,360
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ 1,279,160	$ 337,200	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 2,816,360
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	1,279,160	337,200	300,000	300,000	300,000	300,000	2,816,360
Construction	-	-	-	-	-	-	-
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ 1,279,160	$ 337,200	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 2,816,360

Percent for the Arts	$ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:	
Code:	B. Little to no impact

Operating Impact Explanation: Scheduled improvements to existing and enhanced arts facilities and Programs. Very little impact.

How project relates to adopted master plans, strategic plans, and/or policies: Provo City General Plan p.89; Provo Conservation and Resiliency Plan p.52; Vision 2030 Plan: This project meets: Goal 3.1 -- Establish a system of attractive parks and recreational facilities that will provide a complete range of activities for all age groups. These projects are associated with plans developed by the Parks and Recreation Department, Administration and Municipal Council as part of the successful RAP Tax initiative passed by the citizens of Provo in November 2015.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Provo River Parkway Trail - Central
Job ID - PR6049
New project or significantly changed from previous years **No**

Department/Division:	Job Group:	PR6049
Project Contact:	Neighborhood: Carterville	

Description and Justification: Transforming Provo's iconic trail: Spanning from Columbia Lane to University Parkway a crucial section of the Provo River Trail faces critical challenges. The 25+ year old asphalt surface compromises safety and accessibility. Additionally, the 2 narrow tunnels fail to meet current capacity needs and fall short of contemporary safety standards. Recognized as a community priority this project proposes a comprehensive trail renovation and expansion. By widening the trail, improving access points, and adding lighting, we will enhance user capacity, safety, and security. Additionally, expanding the tunnels under key intersections will significantly improve both recreational and active transportation users' experience and flow. This project not only revitalizes a beloved community asset but also prioritizes safety and accessibility for all users. Recognizing the urgent need, Parks and Recreation secured MAG TIP Grant funding to address these issues, saving Provo City taxpayers over $4 million originally programmed as RAP Tax.

Location Map or Description:



PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ 300,000	$ 4,032,126	$ -	$ -	$ -	$ -	$ 4,332,126
Taxes		314,583	-	-	-	-	314,583
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ 300,000	$ 4,346,709	$ -	$ -	$ -	$ -	$ 4,646,709
Cost Elements:							
Planning & Design	$ 60,000	$ -	$ -	$ -	$ -	$ -	$ 60,000
Land Acquisition	240,000	-	-	-	-	-	240,000
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	4,346,709	-	-	-	-	4,346,709
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ 300,000	$ 4,346,709	$ -	$ -	$ -	$ -	$ 4,646,709

Percent for the Arts $ -

Status:	Funded	Priority:	2c. Conditional funding secured

Annual Operating Budget Impact:

Code: B. Little to no impact

Operating Impact Explanation: This project will renovate an existing facility. Existing operations budgets cover the ongoing operation of these facilities.

How project relates to adopted master plans, strategic plans, and/or policies: Provo City General Plan p.76; 2021 Parks and Recreation Master Plan - Walking and hiking trails are most important to resident households. Because of it's value it has also been chosen as the first major project to utilize RAP Tax funds. Vision 2030 Plan - Objective 3.2.4 Develop neighborhood walking, jogging, and biking trails with clear signage and safety features, and make them easily accessible for all age groups and Objective 1.1.2 Create and maintain bike trail and sidewalk systems that connect all parts of Provo.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Bicentennial Park Expansion
Job ID - 23-002

New project or significantly changed from previous years **No**

Department/Division: Parks and Recreation	Job Group:	23-002
Project Contact: John Bunderson	Neighborhood: 2	

Description and Justification: The Bicentennial Park expansion will address park level of service needs identified in the Parks and Recreation Master Plan. In collaboration with a Public Advisory Committee of area residents and City staff, we will develop a site plan for the park after a thorough review. Public comments will be sought on the site plan, and revisions will be made before creating the necessary construction documents for the project.
Committe will explore:
Updating the existing dog park, addition of sport courts, a replacement restroom building, additional connective pathways, a resurfaced entry road, park signage, wetland access and wayfinding, additional pavilion, and other level of service needs in southeast Provo.
These improvements will significantly enhance the park's usability, accessibility, and overall community enjoyment.

Location Map or Description:



PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	-			$ -	$ -	$ -
Taxes	-	192,000.00	-	-	-	-	192,000.00
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	5,547,039.00	5,547,039.00
Bonds	-			-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	$ -		-	-	-		-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	-	192,000.00	-	-	-	5,547,039.00	$ 5,739,039.00
Cost Elements:	-	-	-	-	-	-	
Planning & Design	$ -	$ 192,000.00	$ -	$ -	$ -	$ -	$ 192,000.00
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	5,547,039.00	5,547,039.00
Equipment/Furniture	-	-	-	-	-		-
Construction	-				-	-	-
Labor	-	-	-	-	-	-	-
TOTAL COSTS	-	192,000.00	-	-	-	5,547,039.00	$ 5,739,039.00

Percent for the Arts $ -

Status:	Partially Funded	Priority:	2d. Projects depending on outside funding

Annual Operating Budget Impact:	
Code:	B. Little to no impact

Operating Impact Explanation: Parks and Recreation will utilize existing resources and consider internal strategies to minimize impacts to operating budgets. Any needs would be justified in a supplemental funding request in the year the park is completed.

How project relates to adopted master plans, strategic plans, and/or policies: Provo General Plan p. 76; Provo Hillside and Canyons Plan p.48; Provo Parks and Recreation Master Plan p. 85

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Memorial Park Site Plan
Job ID - PR2305
New project or significantly changed from previous years **Yes**

Department/Division: Parks and Recreation	Job Group:	PR2305
Project Contact: John Bunderson	Neighborhood: Joaquin	

Description and Justification: The 100 year old Memorial Park is a cherished Provo park. The playground was installed in 2006 and is coming due for replacement.
There are varying community requests for park improvements including the addition of restrooms, removal of the 800 East roadway, improved security and more park amenities.
The site planning process will engage the community in designing the desired improvements that will serve for decades to come. Funding for designed improvements to be programmed in the near future when project budgets are formed.

Location Map or Description:



PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:			35000				
Grants	$ -	$ -	$ 35,000	$ -	$ -	$ -	$ 35,000
Taxes		-	25,000	-	-	-	25,000
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ 60,000	$ -	$ -	$ -	$ 60,000
Cost Elements:							
Planning & Design	$ -	$ -	$ 60,000	$ -	$ -	$ -	$ 60,000
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ 60,000	$ -	$ -	$ -	$ 60,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:	
Code:	B. Little to no impact
Operating Impact Explanation: This project will renovate an existing facility. Existing operations budgets cover the ongoing operation of these facilities.	

How project relates to adopted master plans, strategic plans, and/or policies: Parks and Recreation Master Plan p. 91 "Park Recommendations"

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Impact Fee Study
Job ID - PR3129
New project or significantly changed from previous years **Yes**

Department/Division: Parks and Recreation	Job Group:	PR3129
Project Contact: John Bunderson	Neighborhood: Citywide	

Description and Justification: The City of Provo ("City") completed a Parks & Recreation Master Plan in December 2021. The Master Plan will be updated in 2026 and along with updated input from the City, forms the basis for this Impact Fee Facilities Plan (IFFP) for Parks, Trails and Recreation.
The City has determined that there is one service area citywide and that there is no excess capacity in any existing park facilities. Only residential development is considered to create demand for parks, trails and recreation facilities and therefore only residential growth has been considered in the determination of impact fees.
The impact fee analysis should be reviewed/updated every 3-10 years to reflect changes in development patterns, population growth, and infrastructure needs.



PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	50,000	-	-	-	50,000
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ 50,000
Cost Elements:							
Planning & Design	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ 50,000
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ 50,000

Percent for the Arts			$ -
Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:	
Code:	B. Little to no impact

Operating Impact Explanation: The collection of impact fees will provide funding for the development of new park, trail and open space facilities. The individual future projects will be evaluated for impacts to operational budgets as they are programmed into the Capital Improvement Plan.

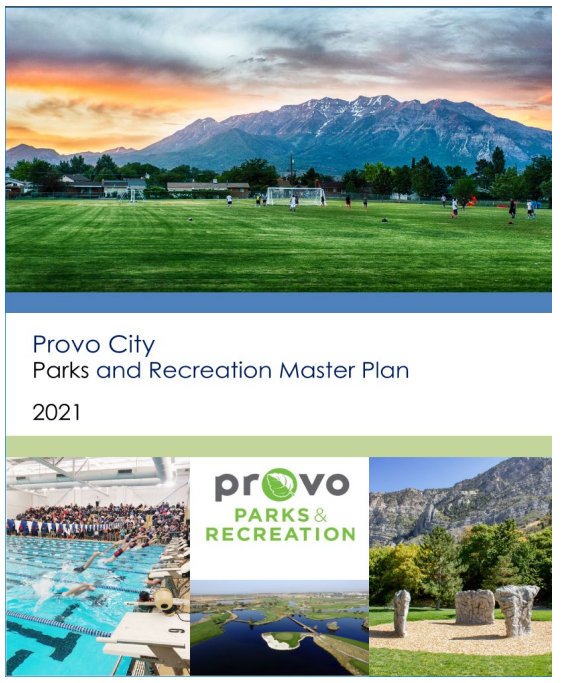
How project relates to adopted master plans, strategic plans, and/or policies:

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Parks and Recreation Master Plan
Job ID - 27-001
New project or significantly changed from previous years **Yes**

Department/Division: Parks and Recreation	Job Group:	27-001
Project Contact: Doug Robins	Neighborhood: Citywide	

Description and Justification: The purpose of the City of Provo's Parks and Recreation Master Plan Update is to provide a roadmap for future development of parks and recreational opportunities to be provided by the nationally accredited department over the next 10 years, in alignment with the current General Plan update and the 2018 Impact Fee Analysis and Impact Fee Facilities Plan (IFFP). This plan is based on recognized park planning principles and standards and reflects input from residents and stakeholders in Provo, City staff, the Parks and Recreation Advisory Board, and the City Council. This update will add the 2025 Dog Park Master Plan and update the Trails Master Plan while also aligning the renewal of the Parks and Recreation Master Plan and the IFFP.

Location Map or Description:



PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	80,000	-	-	-	80,000
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ 80,000	$ -	$ -	$ -	$ 80,000
Cost Elements:							
Planning & Design	$ -	$ -	$ 80,000	$ -	$ -	$ -	$ 80,000
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ 80,000	$ -	$ -	$ -	$ 80,000

Percent for the Arts	$ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:	
Code:	C. Potential increase

Operating Impact Explanation: This Master Plan will provide a roadmap for the development of new park, trail and open space facilities and identify the levels of service needs for the community. The individual future projects will be evaluated for impacts to operational budgets as they are programmed into the Capital Improvement Plan.

How project relates to adopted master plans, strategic plans, and/or policies:

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Fort Utah Improvements
Job ID - PR2402
New project or significantly changed from previous years **Yes**

Department/Division:	Job Group:	PR2402
Project Contact:	Neighborhood:	

Description and Justification:
Parking lot expansion with new Trees and landscaping
All-Wheels park (skate, pumptrack and jumplines)
Restroom Replacement
Playground Replacement
Pending Grant funding:
Field Lights – All 4 Fields and the Soccer field
Synthetic Turf for Soccer field
Re-surface (concrete) all of the interior of the ball field
Batting cages
Foul ball net system for spectators
Slats in fences (want dark blue for Yankee, Green for Fenway, and dodger blue for dodger)
New portable mounds (higher end ones for long term benefit)
New flooring upstairs in the tower
Central Tower the amenities replaced, concessions, AC, Sound System and storage.



PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ 4,750,000	$ -	$ -	$ -	$ 4,750,000
Taxes	119,550	-	1,500,000	-	-	-	1,619,550
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ 119,550	$ -	$ 6,250,000	$ -	$ -	$ -	$ 6,369,550
Cost Elements:							
Planning & Design	$ 119,550	$ -	$ -	$ -	$ -	$ -	$ 119,550
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	6,250,000	-	-	-	6,250,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ 119,550	$ -	$ 6,250,000	$ -	$ -	$ -	$ 6,369,550

Percent for the Arts	$ 15,000

Status:	Partially Funded	Priority:	2c. Conditional funding secured

Annual Operating Budget Impact:	
Code:	B. Little to no impact

Operating Impact Explanation: Parks and Recreation will utilize external financial resources and internal management staff to minimize impacts to operating budget. Mitigation Commission will reimburse all costs to deliver this project. Operational costs would be justified in a supplemental funding request in the year the park is completed.

How project relates to adopted master plans, strategic plans, and/or policies: Provo City General Plan p.76; The 2021 Provo Parks and Recreation Master Plan and RAP Tax initiative call for the establishment of an equipment life-cycle replacement plan. This funding request meets this objective by replacing aging playgrounds and maintaining safe public facilities according to CPSC standards. Provo City General Plan p.76; 2021 Provo Parks and Recreation Master Plan and RAP Tax this funding provides a way to replace aging buildings. One of the core values of responsible government is keeping effective well-maintained public infrastructure. This project is associated with plans developed by the Parks and Recreation Department, Administration and Municipal Council as part of the successful RAP Tax initiative passed by the citizens of Provo in November 2015.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Playground Replacements
Job ID - 22-002

New project or significantly changed from previous years **No**

Department/Division:	Job Group:	22-002
Project Contact:	Neighborhood: City Wide	

Description and Justification: Provo's public playgrounds are cherished assets fostering child development and community engagement. National safety standards for playgrounds require consistent inspection, prompt repair and replacement of play equipment when facilities have outlived their standard 15 year service life and/or as safety standards change. After this timeframe it is common that equipment manufacturers discontinue fabrication of replacement parts and operational issues then emerge. Recreation, Arts and Parks (RAP) revenues are the committed funding source to systematically replace the older and outdated play equipment, ensuring continued compliance with national child safety standards. Provo has over 31 public playgrounds in City parks and the intent is to replace a consistent number of playgrounds on a regular schedule each year.

Location Map or Description:



PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ 113,592	$ -	$ 113,592	$ -	$ 227,184
Taxes	-	-	300,000	700,000	600,000	600,000	2,200,000
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ 413,592	$ 700,000	$ 713,592	$ 600,000	$ 2,427,184
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	413,592	700,000	713,592	600,000	2,427,184
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ 413,592	$ 700,000	$ 713,592	$ 600,000	$ 2,427,184

Percent for the Arts	$ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:	
Code:	B. Little to no impact

Operating Impact Explanation: This project will replace old existing equipment. No additional operating impact is anticipated.

How project relates to adopted master plans, strategic plans, and/or policies: Provo City General Plan p.76; The 2021 Provo Parks and Recreation Master Plan and RAP Tax initiative call for the establishment of an equipment life-cycle replacement plan. This funding request meets this objective by replacing aging playgrounds and maintaining safe public facilities according to CPSC standards.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Parks Restroom Replacements
Job ID - 22-003

New project or significantly changed from previous years **No**

Department/Division:	Job Group:	22-003
Project Contact:	Neighborhood: City Wide	

Description and Justification: Residents and visitors of Provo expect sanitary, safe, accessible and functional restroom facilities at outdoor recreation facilities. Unfortunately, many of these facilities are decades old, exceeding their expected lifespan and falling short of modern sanitation, accessibility, and functionality standards. Updated and accessible restroom facilities are an expected and important part of any recreation facility. A prioritized list of these facilities are systematically scheduled for replacement with contemporary design that prioritize ADA compliance, hygiene, and long-lasting materials. Investing in modern restrooms enhances public health, improves accessibility, and ensures a positive recreation experience for all

Location Map or Description:



PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	978,000	-	650,000	1,628,000
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ -	$ 978,000	$ -	$ 650,000	$ 1,628,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	978,000	-	650,000	1,628,000
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ -	$ 978,000	$ -	$ 650,000	$ 1,628,000

Percent for the Arts	$ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:	
Code:	B. Little to no impact

Operating Impact Explanation: This project would replace old existing restroom structures. No additional operating impact is anticipated.

How project relates to adopted master plans, strategic plans, and/or policies: Provo City General Plan p.76; 2021 Provo Parks and Recreation Master Plan and RAP Tax this funding provides a way to replace aging buildings. One of the core values of responsible government is keeping effective well-maintained public infrastructure. This project is associated with plans developed by the Parks and Recreation Department, Administration and Municipal Council as part of the successful RAP Tax initiative passed by the citizens of Provo in November 2015

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Minor Capital Projects
Job ID - PR2304
New project or significantly changed from previous years **No**

Department/Division: Parks and Recreation	Job Group:	PR2304
Project Contact: John Bunderson	Neighborhood: Citywide	

Description and Justification: There are many park structures in city parks that are decades old and are in need of repair or life cycle replacement due to aged construction materials and structural concerns. The regularly used structures, benches, tables, and pavilions are important gathering shelters for family and other group events throughout the community.
RAP revenue has been identified as an ongoing funding source to replace the aged park infrastructure that is deteriorating and in need of replacement with contemporary, sustainable, and fire resistant building materials.

Location Map or Description:



PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	95,000	95,000	95,000	95,000	380,000
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-			-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ 95,000	$ 95,000	$ 95,000	$ 95,000	$ 380,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	95,000	95,000	95,000	95,000	380,000
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ 95,000	$ 95,000	$ 95,000	$ 95,000	$ 380,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:	
Code:	B. Little to no impact
Operating Impact Explanation: This project would replace old existing pavilion structures. No additional operating impact is anticipated.	

How project relates to adopted master plans, strategic plans, and/or policies: The 2021 Provo Parks and Recreation Master Plan and RAP Tax initiative call for the establishment of a life-cycle replacement plan. This funding request meets the prescribed objective by replacing aging equipment and maintaining safe public facilities according to current standards.

Capital Improvement Summary
Roads (B&C)

Funded Projects

	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Funding Sources						
Grants	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-
Transfers	2,840,000	2,840,000	2,840,000	2,840,000	2,840,000	14,200,000
City Labor	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-
Bonds	-	-	-	-	-	-
Prior Year Carryover	750,000	-	-	-	-	750,000
CIP Fund Balance	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-
Total Funding Sources	**$ 3,590,000**	**$ 2,840,000**	**$ 2,840,000**	**$ 2,840,000**	**$ 2,840,000**	**$ 14,950,000**

Project Costs

Project Title	Priority Level	Project is New or has Significantly Changed						Operating Impact
Miscellaneous Projects	2. Necessary Infrastructure	No	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 500,000	B. Little to no impact
Intersection Modifications	2. Necessary Infrastructure	No	150,000	150,000	150,000	150,000	150,000	750,000	B. Little to no impact
Bridge Repair	2. Necessary Infrastructure	No	100,000	100,000	100,000	100,000	100,000	500,000	A. Potential decrease
Sidewalk Replacement	2. Necessary Infrastructure	No	500,000	500,000	500,000	500,000	500,000	2,500,000	B. Little to no impact
Wetland Monitoring	2. Necessary Infrastructure	No	25,000	25,000	25,000	25,000	25,000	125,000	B. Little to no impact
2026 Street Overlay	2. Necessary Infrastructure	No	1,115,000	-	-	-	-	1,115,000	A. Potential decrease
2027 Street Overlay	2. Necessary Infrastructure	No	-	1,965,000	-	-	-	1,965,000	A. Potential decrease
2028 Street Overlay	2. Necessary Infrastructure	No	-	-	1,965,000	-	-	1,965,000	A. Potential decrease
2029 Street Overlay	2. Necessary Infrastructure	No	-	-	-	1,965,000	-	1,965,000	A. Potential decrease
2030 Street Overlay	2. Necessary Infrastructure	Yes	-	-	-	-	1,965,000	1,965,000	A. Potential decrease
300 N 900 E Signal	2. Necessary Infrastructure	No	350,000	-	-	-	-	350,000	B. Little to no impact
820 N Bridge MAG Match	2. Necessary Infrastructure	No	500,000	-	-	-	-	500,000	A. Potential decrease
I-15 Sign (Sports Park/Airport)	3. Aspirational Project	Yes	350,000	-	-	-	-	350,000	B. Little to no impact
Traffic Signal - 3650 N and Timpview Drive	2. Necessary Infrastructure	Yes	400,000	-	-	-	-	400,000	B. Little to no impact
Total Project Costs			**$ 3,590,000**	**$ 2,840,000**	**$ 2,840,000**	**$ 2,840,000**	**$ 2,840,000**	**$ 14,950,000**	

Priority Levels: 1 - Critical Health and Safety **2** - Necessary Infrastructure **3** - Aspirational Projects
2c - Projects with conditional funding **2d** - Projects depending on outside funding

Operating Impact: A - Potential decrease **B** - Little to no impact **C** - Potential increase **D** - Current Budget increase needed

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Miscellaneous Projects
Job ID - PE1083

New project or significantly changed from previous years **No**

Department/Division: Engineering	Job Group: ENBS
Project Contact: Gordon Haight	Neighborhood: Citywide
Description and Justification: Small projects that occur during each year when City participation is required for street transitions, drainage improvements, sidewalk conformity, and safety improvements.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	100,000	100,000	100,000	100,000	100,000	500,000
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 500,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	100,000	100,000	100,000	100,000	100,000	500,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 500,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:	How project relates to adopted master plans, strategic plans, and/or policies: Goal 3.2 includes the installation of safety features as a high priority. Goal 12.2.1 is to prioritize and preserve existing infrastructure.
Code: B. Little to no impact	
Operating Impact Explanation: These small projects have little if any impact on operating budgets.	

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Intersection Modifications
Job ID - PE1087

New project or significantly changed from previous years **No**

Department/Division: Public Works - Engineering	Job Group: ENBS
Project Contact: Gordon Haight	Neighborhood: Citywide
Description and Justification: This project will include intersections which have been identified as having operational deficiencies in either lanes or alignments that create safety issues. Improvements to intersections will include possible installation of traffic signals and/or geometric design modifications.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	150,000	150,000	150,000	150,000	150,000	750,000
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 750,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	150,000	150,000	150,000	150,000	150,000	750,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 750,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: B. Little to no impact

Operating Impact Explanation: These small projects have little if any impact on operating budgets.

How project relates to adopted master plans, strategic plans, and/or policies: Visions Goal 9.7 Ensure that all modes of transportation to, from and within Provo are safe and efficient. Vision Goal 11.4 Ensure a safe travel environment for all modes of transportation and carry out strategies and programs that will maintain this environment.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Bridge Repair
Job ID - PE1148

New project or significantly changed from previous years **No**

Department/Division: Public Works - Engineering	Job Group:	ENBS
Project Contact: Gordon Haight	Neighborhood: Citywide	
Description and Justification: Miscellaneous bridge repair including maintenance for bridge decks, approach slabs and joint repairs for various bridges citywide as identified on the state bridge inspection report.	Location Map or Description: 	

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	100,000	100,000	100,000	100,000	100,000	500,000
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 500,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	100,000	100,000	100,000	100,000	100,000	500,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 500,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure
Annual Operating Budget Impact:		How project relates to adopted master plans, strategic plans, and/or policies: Goal 12.2 Objective 12.2.1 is to prioritize and preserve the existing infrastructure. Goal 9.7 Objective 9.7.1 Maintain well functioning transportation routes throughout the city.	
Code:	A. Potential decrease		
Operating Impact Explanation: These improvements and repairs will improve conditions that currently require greater maintenance.			

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Sidewalk Replacement
Job ID - PE3032

New project or significantly changed from previous years **No**

Department/Division: Public Works - Engineering	Job Group: ENBS
Project Contact: David Michelsen	Neighborhood: Citywide
Description and Justification: This project evaluates condition of sidewalks for trip hazards, handicap accessibility and deterioration. It provides for repair based on evaluation. These repairs are continually needed to maintain safety and compliance with ADA federal requirements.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	500,000	500,000	500,000	500,000	500,000	2,500,000
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 2,500,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	500,000	500,000	500,000	500,000	500,000	2,500,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 2,500,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

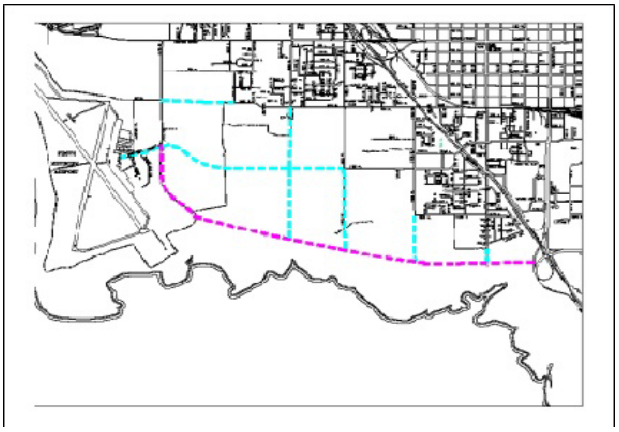
Code: B. Little to no impact

Operating Impact Explanation: Replacing aging infrastructure reduces maintenance costs.

How project relates to adopted master plans, strategic plans, and/or policies: Goal 9.7 Objective 9.7.1 Ensure that all modes of transportation to, from and within Provo are safe and efficient and be proactive in planning and building street network to ensure the free flow of traffic. Goal 11.4 Ensure a safe travel environment for all modes of transportation and carry out strategies and programs that will maintain this environment. Goal 12.2 Objective 12.2.1 Prioritize and preserve the existing multi-modal transportation system.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Wetland Monitoring
Job ID - PE3116

New project or significantly changed from previous years **No**

Department/Division: Public Works - Engineering	Job Group: ENBS
Project Contact: Gordon Haight	Neighborhood: Citywide
Description and Justification: This project is a requirement from the Corps of Engineers as a condition of the 404 permit for the Provo Westside Connector project.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	25,000	25,000	25,000	25,000	25,000	125,000
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 125,000
Cost Elements:							
Planning & Design	$ -	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 125,000
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 125,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: B. Little to no impact

Operating Impact Explanation: This funding results in a report and has no impact on operating costs.

How project relates to adopted master plans, strategic plans, and/or policies: Goal 12.2.1 is to prioritize and preserve existing infrastructure.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
2026 Street Overlay
Job ID - New

New project or significantly changed from previous years **No**

Department/Division: Public Works - Engineering	Job Group: ENBS
Project Contact: David Michelsen	Neighborhood: Citywide
Description and Justification: Street resurfacing must be done on each street on average every seven years to maintain the integrity of the existing transportation system.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	1,115,000	-	-	-	-	1,115,000
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ 1,115,000	$ -	$ -	$ -	$ -	$ 1,115,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	1,115,000	-	-	-	-	1,115,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 1,115,000	$ -	$ -	$ -	$ -	$ 1,115,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: A. Potential decrease

Operating Impact Explanation: Street maintenance extends the life of roads and decreases operating costs.

How project relates to adopted master plans, strategic plans, and/or policies: Goal 9.7 Objective 9.7.1 Ensure that all modes of transportation to, from and within Provo are safe and efficient and be proactive in planning and building street network to ensure the free flow of traffic. Goal 11.4 Ensure a safe travel environment for all modes of transportation and carry out strategies and programs that will maintain this environment. Goal 12.2 Objective 12.2.1 Prioritize and preserve the existing multi-modal transportation system.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
2027 Street Overlay
Job ID - New

New project or significantly changed from previous years **No**

Department/Division: Public Works - Engineering	Job Group: ENBS
Project Contact: David Michelsen	Neighborhood: Citywide
Description and Justification: Street resurfacing must be done on each street on average every seven years to maintain the integrity of the existing transportation system.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	1,965,000	-	-	-	1,965,000
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ 1,965,000	$ -	$ -	$ -	$ 1,965,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	1,965,000	-	-	-	1,965,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ 1,965,000	$ -	$ -	$ -	$ 1,965,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: A. Potential decrease

Operating Impact Explanation: Street maintenance extends the life of roads and decreases operating costs.

How project relates to adopted master plans, strategic plans, and/or policies: Goal 9.7 Objective 9.7.1 Ensure that all modes of transportation to, from and within Provo are safe and efficient and be proactive in planning and building street network to ensure the free flow of traffic. Goal 11.4 Ensure a safe travel environment for all modes of transportation and carry out strategies and programs that will maintain this environment. Goal 12.2 Objective 12.2.1 Prioritize and preserve the existing multi-modal transportation system.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
2028 Street Overlay
Job ID - New
New project or significantly changed from previous years **No**

Department/Division: Public Works - Engineering	Job Group: ENBS
Project Contact: David Michelsen	Neighborhood: Citywide
Description and Justification: Street resurfacing must be done on each street on average every seven years to maintain the integrity of the existing transportation system.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	1,965,000	-	-	1,965,000
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ -	$ 1,965,000	$ -	$ -	$ 1,965,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	-	1,965,000	-	-	1,965,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ -	$ 1,965,000	$ -	$ -	$ 1,965,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: A. Potential decrease

Operating Impact Explanation: Street maintenance extends the life of roads and decreases operating costs.

How project relates to adopted master plans, strategic plans, and/or policies: Goal 9.7 Objective 9.7.1 Ensure that all modes of transportation to, from and within Provo are safe and efficient and be proactive in planning and building street network to ensure the free flow of traffic. Goal 11.4 Ensure a safe travel environment for all modes of transportation and carry out strategies and programs that will maintain this environment. Goal 12.2 Objective 12.2.1 Prioritize and preserve the existing multi-modal transportation system.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
2029 Street Overlay
Job ID - New

New project or significantly changed from previous years **No**

Department/Division: Public Works - Engineering	Job Group: ENBS
Project Contact: David Michelsen	Neighborhood: Citywide
Description and Justification: Street resurfacing must be done on each street on average every seven years to maintain the integrity of the existing transportation system.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	1,965,000	-	1,965,000
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ -	$ -	$ 1,965,000	$ -	$ 1,965,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	-	-	1,965,000	-	1,965,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ -	$ -	$ 1,965,000	$ -	$ 1,965,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: A. Potential decrease

Operating Impact Explanation: Street maintenance extends the life of roads and decreases operating costs.

How project relates to adopted master plans, strategic plans, and/or policies: Goal 9.7 Objective 9.7.1 Ensure that all modes of transportation to, from and within Provo are safe and efficient and be proactive in planning and building street network to ensure the free flow of traffic. Goal 11.4 Ensure a safe travel environment for all modes of transportation and carry out strategies and programs that will maintain this environment. Goal 12.2 Objective 12.2.1 Prioritize and preserve the existing multi-modal transportation system.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
2030 Street Overlay
Job ID - New
New project or significantly changed from previous years **Yes**

Department/Division: Public Works - Engineering	Job Group:	ENBS
Project Contact: David Michelsen	Neighborhood: Citywide	
Description and Justification: Street resurfacing must be done on each street on average every seven years to maintain the integrity of the existing transportation system.	Location Map or Description: 	

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	1,965,000	1,965,000
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ -	$ -	$ -	$ 1,965,000	$ 1,965,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	-	-	-	1,965,000	1,965,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ -	$ -	$ -	$ 1,965,000	$ 1,965,000

Percent for the Arts $ 19,650.00

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: A. Potential decrease

Operating Impact Explanation: Street maintenance extends the life of roads and decreases operating costs.

How project relates to adopted master plans, strategic plans, and/or policies: Goal 9.7 Objective 9.7.1 Ensure that all modes of transportation to, from and within Provo are safe and efficient and be proactive in planning and building street network to ensure the free flow of traffic. Goal 11.4 Ensure a safe travel environment for all modes of transportation and carry out strategies and programs that will maintain this environment. Goal 12.2 Objective 12.2.1 Prioritize and preserve the existing multi-modal transportation system.

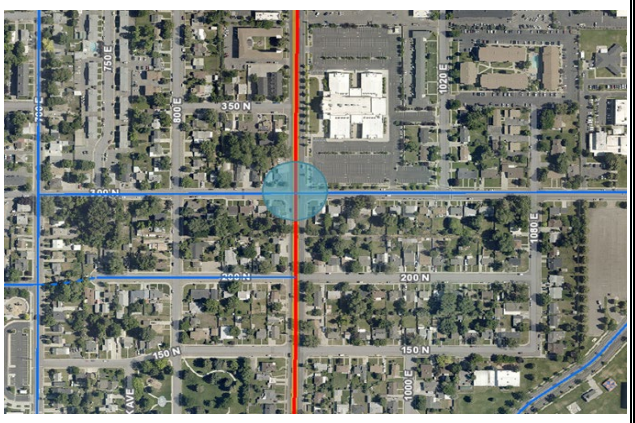
PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
300 N 900 E Signal
Job ID - New

New project or significantly changed from previous years **No**

Department/Division: Public Works - Engineering	Job Group:	ENBS
Project Contact: Gordon Haight	Neighborhood: Joaquin & Foothills	

Description and Justification: This project is to install a new traffic signal at 300 N 900 E. 300 N is a collector road and 900 E is a major arterial. The signal is warranted due to vehicular movement and safety. Costs included some minor right-of-way needs at the intersection corners for signal equipment.

Location Map or Description:



PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	350,000	-	-	-	-	350,000
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ 350,000	$ -	$ -	$ -	$ -	$ 350,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	350,000	-	-	-	-	350,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 350,000	$ -	$ -	$ -	$ -	$ 350,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: B. Little to no impact

Operating Impact Explanation: This will result in street modifications and a new traffic signal, but will have little impact on the operating budget.

How project relates to adopted master plans, strategic plans, and/or policies: Goal 1.4.1.1 Encourage a pedestrian friendly environment throughout Provo. Goal 1.4.4 Promote safety through urban design. Goal 11.4 Ensure a safe travel environment for all modes of transportation and carry out strategies and programs that will maintain this environment.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
820 N Bridge MAG Match
Job ID - PE3165

New project or significantly changed from previous years **No**

Department/Division: Public Works - Engineering	Job Group: ENBS
Project Contact: Gordon Haight	Neighborhood: River grove, North Park
Description and Justification: Matching funds for the MAG funding to replace the existing 820 N Bridge. The purpose in replacing the existing 63-year-old bridge over the Provo River is to provide a safer crossing angle and correct sight distance issues, meet increasing regional travel demand, provide active transportation elements including sidewalk, bike lane, and the Provo River Trail.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	500,000	-	-	-	-	500,000
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ 500,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	500,000	-	-	-	-	500,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ 500,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure
Annual Operating Budget Impact:		How project relates to adopted master plans, strategic plans, and/or policies: Goal 1.4.1.1 Encourage a pedestrian friendly environment throughout Provo. Goal 1.4.4 Promote safety through urban design. Goal 11.4 Ensure a safe travel environment for all modes of transportation and carry out strategies and programs that will maintain this environment.	
Code:	A. Potential decrease		
Operating Impact Explanation: This will result in a new bridge with lower maintenance cost than the old bridge.			

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
I-15 Sign (Sports Park/Airport)
Job ID - NEW

New project or significantly changed from previous years **Yes**

Department/Division: Public Works - Engineering	Job Group:	ENBS
Project Contact: Gordon Haight	Neighborhood: Lakeview South	
Description and Justification: Funding for the design and installation of a sign on I-15 indicating the turn-off for the Airport and the Epic Sports Park	Location Map or Description: 	

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	350,000	-	-	-	-	350,000
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ 350,000	$ -	$ -	$ -	$ -	$ 350,000
Cost Elements:							
Planning & Design	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	300,000	-	-	-	-	300,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 350,000	$ -	$ -	$ -	$ -	$ 350,000

Percent for the Arts $ 3,000.00

Status:	Funded	Priority:	3. Aspirational Project
Annual Operating Budget Impact:		How project relates to adopted master plans, strategic plans, and/or policies: Goal 12.5 Promote easier navigation with appropriate signage throughout the city.	
Code:	B. Little to no impact		
Operating Impact Explanation: This will result in a new sign with no maintenance cost to the City			

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Traffic Signal - 3650 N and Timpview Drive
Job ID - NEW

New project or significantly changed from previous years **Yes**

Department/Division: Public Works - Engineering	Job Group: ENBS
Project Contact: Gordon Haight	Neighborhood: Edgemont/North Timpview
Description and Justification: Installation of a signal at the intersection of 3650 North and Timpview Drive warranted by traffic study.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	400,000	-	-	-	-	400,000
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ 400,000	$ -	$ -	$ -	$ -	$ 400,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	400,000	-	-	-	-	400,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 400,000	$ -	$ -	$ -	$ -	$ 400,000

Percent for the Arts $ 4,000.00

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: B. Little to no impact

Operating Impact Explanation: This will result in a new traffic signal, but will have minimal impact on the operating budget.

How project relates to adopted master plans, strategic plans, and/or policies: Goal 1.4.1.1 Encourage a pedestrian friendly environment throughout Provo. Goal 1.4.4 Promote safety through urban design. Goal 11.4 Ensure a safe travel environment for all modes of transportation and carry out strategies and programs that will maintain this environment.

Capital Improvement Summary

Sanitation Fund

Funded Projects

Funding Sources

	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Grants	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
City Labor	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-
Bonds	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-
New Year Budget	200,000	200,000	200,000	200,000	200,000	1,000,000
Total Funding Sources	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 1,000,000**

Project Costs

Project Title	Priority Level	Project is New or has Significantly Changed						Operating Impact
Public Works Facilities Improvements	2. Necessary Infrastructure	No	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 750,000	C. Potential increase
Vehicle Replacement	2. Necessary Infrastructure	No	50,000	50,000	50,000	50,000	50,000	250,000	A. Potential decrease
Total Project Costs			**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 1,000,000**	

Priority Levels: 1 - Critical Health and Safety **2** - Necessary Infrastructure **3** - Aspirational Projects
2c - Projects with conditional funding **2d** - Projects depending on outside funding

Operating Impact: A - Potential decrease **B** - Little to no impact **C** - Potential increase **D** - Current Budget increase needed

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Public Works Facilities Improvements
Job ID - PS8002

New project or significantly changed from previous years **No**

Department/Division: Public Works/Sanitation	Job Group: PSCS
Project Contact: Shane Winters	Neighborhood: East Bay
Description and Justification: Funding will allow for improvements identified in the Public Works Facilities Master Plan, including upgrades to the fuel pumps and covered parking for Streets vehicles.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	150,000	150,000	150,000	150,000	150,000	750,000
TOTAL FUNDING	$ -	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 750,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	150,000	150,000	150,000	150,000	150,000	750,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 750,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: C. Potential increase

Operating Impact Explanation: Likely increase in operating costs due to new facilities.

How project relates to adopted master plans, strategic plans, and/or policies:
Improvements recommended in the Public Works Facility Master Plan.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Vehicle Replacement
Job ID - PS8003

New project or significantly changed from previous years **No**

Department/Division: Sanitation	Job Group: PSCS
Project Contact: Shane Winters	Neighborhood: East Bay
Description and Justification: This represents a savings account for the future replacement of the loader at the compost yard.	

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	50,000	50,000	50,000	50,000	50,000	250,000
TOTAL FUNDING	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	50,000	50,000	50,000	50,000	50,000	250,000
Construction	-	-	-	-	-	-	-
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: A. Potential decrease

Operating Impact Explanation: New equipment will have lower operating cost than old equipment

How project relates to adopted master plans, strategic plans, and/or policies:

Capital Improvement Summary
Stormwater Fund

Funded Projects

Funding Sources

	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Grants	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
City Labor	-	-	-	-	-	-
Impact Fees	350,000	350,000	350,000	350,000	350,000	1,750,000
Bonds	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-
New Year Budget	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Total Funding Sources	**$ 3,350,000**	**$ 3,350,000**	**$ 3,350,000**	**$ 3,350,000**	**$ 3,350,000**	**$ 16,750,000**

Project Costs

Project Title	Priority Level	Project is New or has Significantly Changed						Operating Impact
Miscellaneous Storm Drain Projects	2. Necessary Infrastructure	No	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 500,000	B. Little to no impact
Contingency	2. Necessary Infrastructure	No	50,000	50,000	50,000	50,000	50,000	250,000	B. Little to no impact
Vehicle Replacement	2. Necessary Infrastructure	No	150,000	150,000	150,000	150,000	150,000	750,000	B. Little to no impact
Stormwater Pipe Upsizing	2. Necessary Infrastructure	No	50,000	50,000	50,000	50,000	50,000	250,000	B. Little to no impact
Impact Fee Eligible Projects	2. Necessary Infrastructure	No	-	350,000	350,000	350,000	350,000	1,400,000	C. Potential increase
Public Works Facilities Improvements	2. Necessary Infrastructure	No	150,000	150,000	150,000	150,000	150,000	750,000	C. Potential increase
Carterville Storm Drain Outfall	2. Necessary Infrastructure	No	1,025,000	1,725,000	1,500,000	-	-	4,250,000	C. Potential increase
300 West Downtown Storm Drain, Phase I	2. Necessary Infrastructure	No	-	-	-	1,425,000	-	1,425,000	C. Potential increase
Franklin Park Outfall	2. Necessary Infrastructure	No	600,000	-	-	-	-	600,000	C. Potential increase
East Grandview	2. Necessary Infrastructure	No	-	-	-	150,000	-	150,000	C. Potential increase
500 North - Independence Ave to 600 W	2. Necessary Infrastructure	No	-	775,000	1,000,000	-	-	1,775,000	C. Potential increase
1700 North - 1500 W to 2100 W	2. Necessary Infrastructure	No	-	-	-	925,000	-	925,000	C. Potential increase
Rehab Rock Canyon Outfall Piping	2. Necessary Infrastructure	No	200,000	-	-	-	-	200,000	B. Little to no impact
Canyon Road	2. Necessary Infrastructure	Yes	-	-	-	-	2,500,000	2,500,000	C. Potential increase
Airport South Stormwater Pump Station	2. Necessary Infrastructure	No	1,025,000	-	-	-	-	1,025,000	B. Little to no impact
Total Project Costs			**$ 3,350,000**	**$ 3,350,000**	**$ 3,350,000**	**$ 3,350,000**	**$ 3,350,000**	**$ 16,750,000**	

Priority Levels: 1 - Critical Health and Safety **2** - Necessary Infrastructure **3** - Aspirational Projects
2c - Projects with conditional funding **2d** - Projects depending on outside funding

Operating Impact: A - Potential decrease **B** - Little to no impact **C** - Potential increase **D** - Current Budget increase needed

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Miscellaneous Storm Drain Projects
Job ID - PS1030

New project or significantly changed from previous years **No**

Department/Division: Stormwater	Job Group: PSSC
Project Contact: Shane Winters	Neighborhood: Citywide

Description and Justification: Miscellaneous small capital projects: This account funds the construction of small project needs as items arise. (Typically $5,000 - $20,000 each)
Recent examples include: Pump replacement, Irrigation ditch piping, and upgrades to inlets and boxes with overlay projects.

Location Map or Description:



PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	100,000	100,000	100,000	100,000	100,000	500,000
TOTAL FUNDING	$ -	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 500,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	100,000	100,000	100,000	100,000	100,000	500,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 500,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:
Code: B. Little to no impact

Operating Impact Explanation: Small improvements that have little to no anticipated operating budget impact.

How project relates to adopted master plans, strategic plans, and/or policies:
Vision 2030 Goal 14.2-Create and maintain balanced and sustainable financial plans and government budgets that keep taxes and utilities fair and competitive while still maintaining quality services and cost-effective management of our community's infrastructure.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Contingency
Job ID - PS1226

New project or significantly changed from previous years **No**

Department/Division: Stormwater	Job Group: PSSC
Project Contact: Shane Winters	Neighborhood: Citywide

Description and Justification: This contingency allows for expenses incidental to budgeted projects, which are not uncommon but can result in significant savings.



PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	50,000	50,000	50,000	50,000	50,000	250,000
TOTAL FUNDING	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	50,000	50,000	50,000	50,000	50,000	250,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: B. Little to no impact

Operating Impact Explanation: Little operating budget impacted anticipated.

How project relates to adopted master plans, strategic plans, and/or policies: Vision 2030 Goal 14.2-Create and maintain balanced and sustainable financial plans and government budgets that keep taxes and utilities fair and competitive while still maintaining quality services and cost-effective management of our community's infrastructure.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Vehicle Replacement
Job ID - PS1033

New project or significantly changed from previous years **No**

Department/Division: Stormwater	Job Group:	PSSC
Project Contact: Shane Winters	Neighborhood: Citywide	
Description and Justification: Future replacement of Stormwater vehicles.		

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	150,000	150,000	150,000	150,000	150,000	750,000
TOTAL FUNDING	$ -	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 750,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	150,000	150,000	150,000	150,000	150,000	750,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 750,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: B. Little to no impact

Operating Impact Explanation: Little impact as replacing older vehicles with new ones will typically decrease repair costs

How project relates to adopted master plans, strategic plans, and/or policies: Vision 2030 Goal 14.2-Create and maintain balanced and sustainable financial plans and government budgets that keep taxes and utilities fair and competitive while still maintaining quality services and cost-effective management of our community's infrastructure.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Stormwater Pipe Upsizing
Job ID - PS1034

New project or significantly changed from previous years **No**

Department/Division: Stormwater	Job Group: PSSC
Project Contact: Shane Winters	Neighborhood: Citywide

Description and Justification: Increasing pipe sizes of projects installed by developers to benefit future users and enhance the overall stormwater system.



PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	50,000	50,000	50,000	50,000	50,000	250,000
TOTAL FUNDING	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	50,000	50,000	50,000	50,000	50,000	250,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

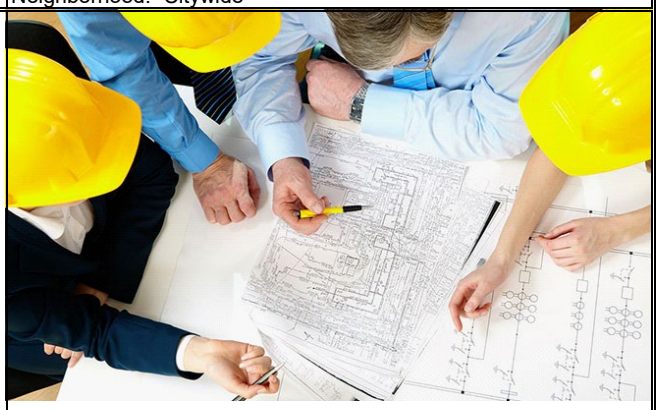
Code: B. Little to no impact

Operating Impact Explanation: Little to no anticipated operating budget impact.

How project relates to adopted master plans, strategic plans, and/or policies
Vision 2030 Goal 14.2-Create and maintain balanced and sustainable financial plans and government budgets that keep taxes and utilities fair and competitive while still maintaining quality services and cost-effective management of our community's infrastructure.:

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Impact Fee Eligible Projects
Job ID - New

New project or significantly changed from previous years **No**

Department/Division: Stormwater	Job Group: PSSC
Project Contact: Shane Winters	Neighborhood: Citywide
Description and Justification: Funding for projects that meet the State of Utah's eligibility for impact fee usage based on master plan results.	

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	350,000	350,000	350,000	350,000	1,400,000
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 1,400,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	350,000	350,000	350,000	350,000	1,400,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 1,400,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: C. Potential increase

Operating Impact Explanation: This will result in additional storm drain lines that will need to be maintained going forward. The estimated all-inclusive maintenance cost is about $10,500 per mile of pipe, but this is not an incremental cost.

How project relates to adopted master plans, strategic plans, and/or policies
Vision 2030 Goal 14.2-Create and maintain balanced and sustainable financial plans and government budgets that keep taxes and utilities fair and competitive while still maintaining quality services and cost-effective management of our community's infrastructure.:

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Public Works Facilities Improvements
Job ID - PS1298

New project or significantly changed from previous years **No**

Department/Division: Stormwater	Job Group:	PSSC
Project Contact: Shane Winters	Neighborhood:	

Description and Justification: Funding will allow for improvements identified in the Public Works Facilities Master Plan, including upgrades to the fuel pumps and covered parking for Streets vehicles.

Location Map or Description:



PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	150,000	150,000	150,000	150,000	150,000	750,000
TOTAL FUNDING	$ -	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 750,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	150,000	150,000	150,000	150,000	150,000	750,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 750,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

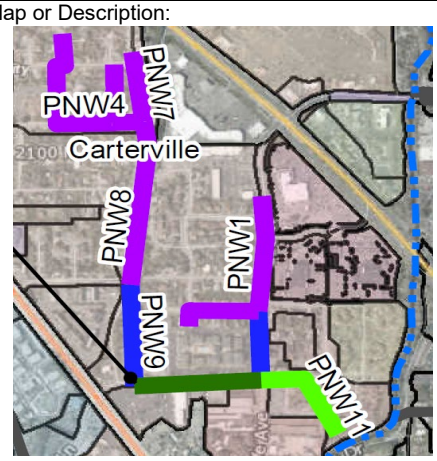
Code: C. Potential increase

Operating Impact Explanation: Likely increase in operating costs due to new facilities.

How project relates to adopted master plans, strategic plans, and/or policies: Improvements recommended in the Public Works Facility Master Plan.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Carterville Storm Drain Outfall
Job ID - New

New project or significantly changed from previous years **No**

Department/Division: Stormwater	Job Group: PSSC
Project Contact: Tommy Scherbel	Neighborhood: Carterville
Description and Justification: This project will include installation of storm drain infrastructure along Carterville Road and within the Carterville neighborhood. The project will also include a new outfall to the Provo River.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

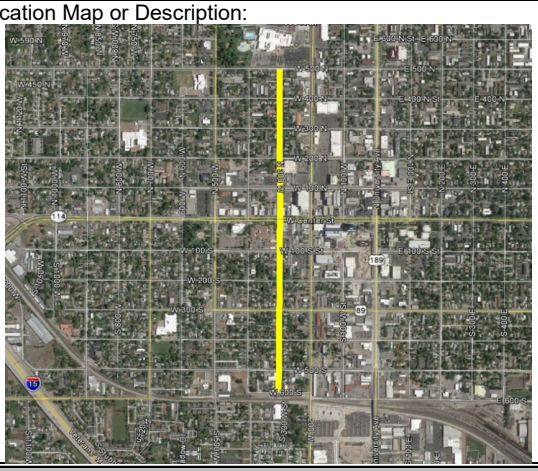
	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	1,025,000	1,725,000	1,500,000	-	-	4,250,000
TOTAL FUNDING	$ -	$ 1,025,000	$ 1,725,000	$ 1,500,000	$ -	$ -	$ 4,250,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	1,025,000	1,725,000	1,500,000	-	-	4,250,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 1,025,000	$ 1,725,000	$ 1,500,000	$ -	$ -	$ 4,250,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure
Annual Operating Budget Impact:		How project relates to adopted master plans, strategic plans, and/or policies	
Code:	C. Potential increase	Vision 2030 Goal 14.2-Create and maintain balanced and sustainable financial plans and government budgets that keep taxes and utilities fair and competitive while still maintaining quality services and cost-effective management of our community's infrastructure.:	
Operating Impact Explanation: This will result in additional storm drain lines that will need to be maintained going forward. Estimated all-inclusive maintenance cost is about $10,500 per mile of pipe, but this is not an incremental cost.			

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
300 West Downtown Storm Drain, Phase I
Job ID - New

New project or significantly changed from previous years **No**

Department/Division: Stormwater	Job Group: PSSC
Project Contact: Tommy Scherbel	Neighborhood: Central Business District and Timp
Description and Justification: This project will consist of 18" - 42" storm drain pipe along 300 West, from 500 North to 600 South, where it would connect into the existing South Central Storm Drain. The area served would be over 200 acres between Freedom Blvd. and 500 West, from 600 South to approx. 650 North.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	1,425,000	-	1,425,000
TOTAL FUNDING	$ -	$ -	$ -	$ -	$ 1,425,000	$ -	$ 1,425,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	-	-	1,425,000	-	1,425,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ -	$ -	$ 1,425,000	$ -	$ 1,425,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: C. Potential increase

Operating Impact Explanation: This will result in additional storm drain lines that will need to be maintained going forward. Estimated all-inclusive maintenance cost is about $10,500 per mile of pipe, but this is not an incremental cost.

How project relates to adopted master plans, strategic plans, and/or policies
Vision 2030 Goal 14.2-Create and maintain balanced and sustainable financial plans and government budgets that keep taxes and utilities fair and competitive while still maintaining quality services and cost-effective management of our community's infrastructure.:

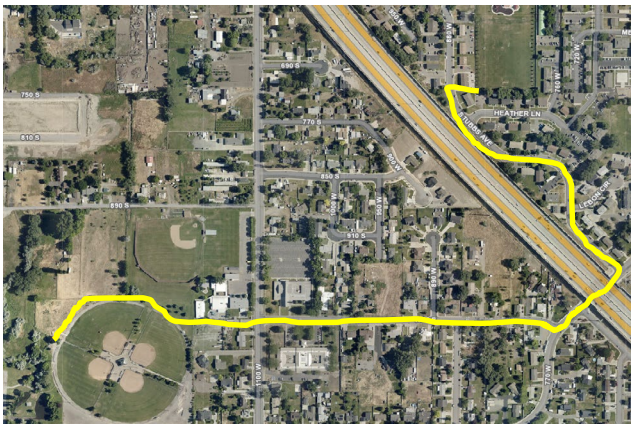
PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Franklin Park Outfall
Job ID - PS1044

New project or significantly changed from previous years **No**

Department/Division: Stormwater	Job Group:	PSSC
Project Contact: Jacob O'Bryant	Neighborhood: Franklin South / Sunset	

Description and Justification: Franklin Park detention and stormwater outfall to Footprinter Park. This helps alleviate downstream deficiencies and provides additional capacity for future south side growth.

Location Map or Description:



PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	350,000	-	-	-	-	350,000
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	250,000	-	-	-	-	250,000
TOTAL FUNDING	$ -	$ 600,000	$ -	$ -	$ -	$ -	$ 600,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	600,000	-	-	-	-	600,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 600,000	$ -	$ -	$ -	$ -	$ 600,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: C. Potential increase

Operating Impact Explanation: This will result in additional storm drain lines that will need to be maintained going forward. Estimated all-inclusive maintenance cost is about $10,500 per mile of pipe, but this is not an incremental cost.

How project relates to adopted master plans, strategic plans, and/or policies
Vision 2030 Goal 14.2-Create and maintain balanced and sustainable financial plans and government budgets that keep taxes and utilities fair and competitive while still maintaining quality services and cost-effective management of our community's infrastructure.:

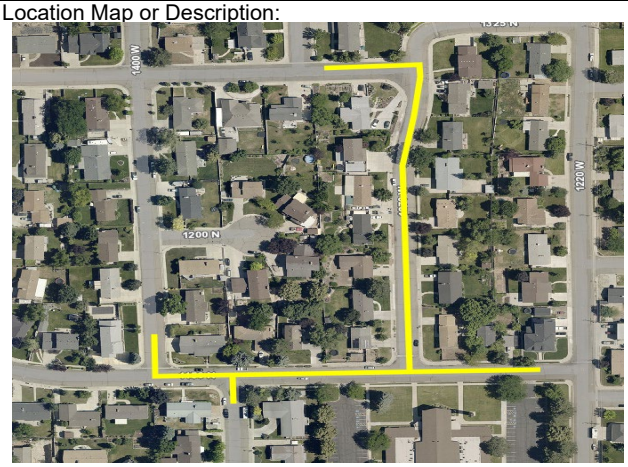
PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
East Grandview
Job ID - New

New project or significantly changed from previous years **No**

Department/Division: Stormwater	Job Group: PSSC
Project Contact: Carlos Garcia	Neighborhood: Grandview

Description and Justification: This is phase four of the East Grandview storm drain project. This project will be needed to help with excess runoff that is occurring above the existing system. There have been cases of basements flooding because there wasn't or isn't a system in place. The beginning of the project is at the same location of which phase 3 ended (1150 N and 1220 W). The new system will extend up 1150 North to the west around 650ft. It will also extend up 1270 W about 800 ft.

Location Map or Description:



PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	150,000	-	150,000
TOTAL FUNDING	$ -	$ -	$ -	$ -	$ 150,000	$ -	$ 150,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	-	-	150,000	-	150,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ -	$ -	$ 150,000	$ -	$ 150,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: C. Potential increase

Operating Impact Explanation: This will result in additional storm drain lines that will need to be maintained going forward. Estimated all-inclusive maintenance cost is about $10,500 per mile of pipe, but this is not an incremental cost.

How project relates to adopted master plans, strategic plans, and/or policies
Vision 2030 Goal 14.2-Create and maintain balanced and sustainable financial plans and government budgets that keep taxes and utilities fair and competitive while still maintaining quality services and cost-effective management of our community's infrastructure.:

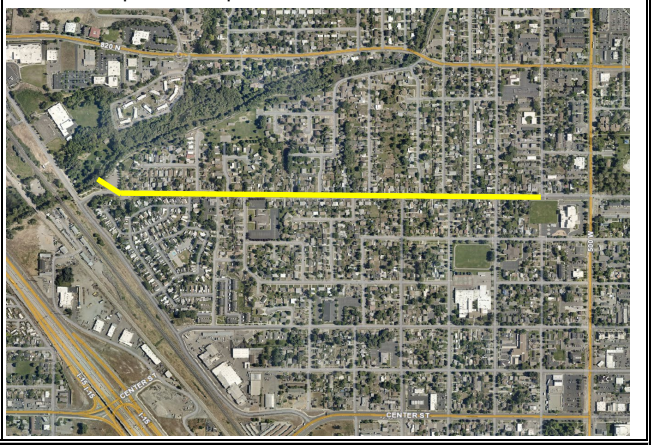
PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
500 North - Independence Ave to 600 W
Job ID - New

New project or significantly changed from previous years **No**

Department/Division: Stormwater	Job Group: PSSC
Project Contact: Carlos Garcia	Neighborhood: North Park / Dixon

Description and Justification: This is phase four of the East Grandview storm drain project. This project will be needed to help with excess runoff that is occurring above the existing system. There have been cases of basements flooding because there wasn't or isn't a system in place. The beginning of the project is at the same location of which phase 3 ended (1150 N and 1220 W). The new system will extend up 1150 North to the west around 650ft. It will also extend up 1270 W about 800 ft.

Location Map or Description:



PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	775,000	1,000,000	-	-	1,775,000
TOTAL FUNDING	$ -	$ -	$ 775,000	$ 1,000,000	$ -	$ -	$ 1,775,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	775,000	1,000,000	-	-	1,775,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ 775,000	$ 1,000,000	$ -	$ -	$ 1,775,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: C. Potential increase

Operating Impact Explanation: This will result in additional storm drain lines that will need to be maintained going forward. Estimated all-inclusive maintenance cost is about $10,500 per mile of pipe, but this is not an incremental cost.

How project relates to adopted master plans, strategic plans, and/or policies
Vision 2030 Goal 14.2-Create and maintain balanced and sustainable financial plans and government budgets that keep taxes and utilities fair and competitive while still maintaining quality services and cost-effective management of our community's infrastructure.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
1700 North - 1500 W to 2100 W
Job ID - New

New project or significantly changed from previous years **No**

Department/Division: Stormwater	Job Group:	PSSC
Project Contact: Jacob O'Bryant	Neighborhood: Grandview	

Description and Justification: This would install a new Storm Water mainline in 1730 N. This line would help convey ASR water from an irrigation line to the proposed 2100 W basin where ASR will take place. This would also connect onto and help Orem City with their storm water by connecting into the basin above 1970 N.

Location Map or Description:



PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	925,000	-	925,000
TOTAL FUNDING	$ -	$ -	$ -	$ -	$ 925,000	$ -	$ 925,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	-	-	925,000	-	925,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ -	$ -	$ 925,000	$ -	$ 925,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

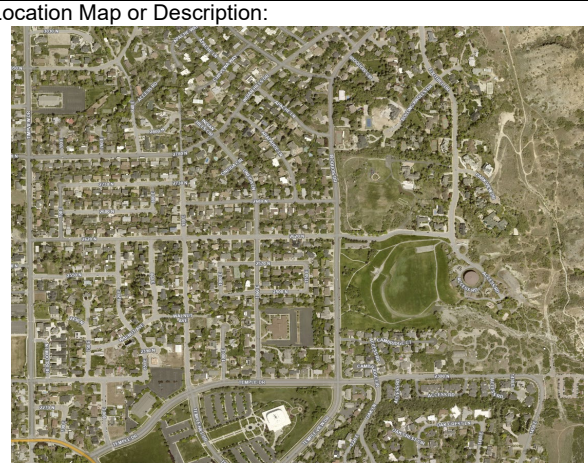
Code: C. Potential increase

Operating Impact Explanation: This will result in additional storm drain lines that will need to be maintained going forward. Estimated all-inclusive maintenance cost is about $10,500 per mile of pipe, but this is not an incremental cost.

How project relates to adopted master plans, strategic plans, and/or policies
Vision 2030 Goal 14.2-Create and maintain balanced and sustainable financial plans and government budgets that keep taxes and utilities fair and competitive while still maintaining quality services and cost-effective management of our community's infrastructure.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Rehab Rock Canyon Outfall Piping
Job ID - New

New project or significantly changed from previous years **No**

Department/Division: Stormwater	Job Group: PSSC
Project Contact: Shane Winters	Neighborhood: Rock Canyon
Description and Justification: Rehabilitation of Rock Canyon runoff basin outfall piping system.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	200,000	-	-	-	-	200,000
TOTAL FUNDING	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	200,000	-	-	-	-	200,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: B. Little to no impact

Operating Impact Explanation: This will have minimal impact as it is a rehabilitation of an existing line.

How project relates to adopted master plans, strategic plans, and/or policies
Vision 2030 Goal 14.2-Create and maintain balanced and sustainable financial plans and government budgets that keep taxes and utilities fair and competitive while still maintaining quality services and cost-effective management of our community's infrastructure.:

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Canyon Road
Job ID - New

New project or significantly changed from previous years **Yes**

Department/Division: Stormwater	Job Group: PSSC
Project Contact: Carlos Garcia	Neighborhood: North Timpview
Description and Justification: Installation of storm drain infrastructure on Canyon Road and Foothill Drive along with a detention basin.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	2,500,000	2,500,000
TOTAL FUNDING	$ -	$ -	$ -	$ -	$ -	$ 2,500,000	$ 2,500,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	-	-	-	2,500,000	2,500,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ -	$ -	$ -	$ 2,500,000	$ 2,500,000
Percent for the Arts		$ -	$ -	$ -	$ -	$ 25,000	$ 25,000

Status:	Funded	Priority:	2. Necessary Infrastructure
Annual Operating Budget Impact:		How project relates to adopted master plans, strategic plans, and/or policies	
Code:	C. Potential increase	Vision 2030 Goal 14.2-Create and maintain balanced and sustainable financial plans and government budgets that keep taxes and utilities fair and competitive while still maintaining quality services and cost-effective management of our community's infrastructure.:	
Operating Impact Explanation: This will result in additional storm drain lines that will need to be maintained going forward. Estimated all-inclusive maintenance cost is about $10,500 per mile of pipe, but this is not an incremental cost.			

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Airport South Stormwater Pump Station
Job ID - PS1054

New project or significantly changed from previous years **No**

Department/Division: Stormwater	Job Group: PSSC
Project Contact: Jacob O'Bryant	Neighborhood: Provo Bay
Description and Justification: Replacement pump station to facilitate drainage from the airport terminal and other airport infrastructure.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	1,025,000	-	-	-	-	1,025,000
TOTAL FUNDING	$ -	$ 1,025,000	$ -	$ -	$ -	$ -	$ 1,025,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	1,025,000	-	-	-	-	1,025,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 1,025,000	$ -	$ -	$ -	$ -	$ 1,025,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: B. Little to no impact

Operating Impact Explanation: This will have minimal impact as it will replace an existing pump station.

How project relates to adopted master plans, strategic plans, and/or policies
Vision 2030 Goal 14.2-Create and maintain balanced and sustainable financial plans and government budgets that keep taxes and utilities fair and competitive while still maintaining quality services and cost-effective management of our community's infrastructure.:

Capital Improvement Summary
Transportation Utility Fund

Funded Projects

			FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total	
Funding Sources									
Grants			$ -	$ -	$ -	$ -	$ -	$ -	
Taxes			-	-	-	-	-	-	
Transfers			-	-	-	-	-	-	
City Labor			-	-	-	-	-	-	
Impact Fees			-	-	-	-	-	-	
Bonds			-	-	-	-	-	-	
Prior Year Carryover			-	-	-	-	-	-	
CIP Fund Balance			-	-	-	-	-	-	
New Year Budget			2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	13,500,000	
Total Funding Sources			**$ 2,700,000**	**$ 2,700,000**	**$ 2,700,000**	**$ 2,700,000**	**$ 2,700,000**	**$ 13,500,000**	
Project Costs									
Project Title	**Priority Level**	**Project is New or has Significantly Changed**							**Operating Impact**
Overlay Expenses	2. Necessary Infrastructure	No	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ 12,500,000	A. Potential decrease
Crack Seal	2. Necessary Infrastructure	No	200,000	200,000	200,000	200,000	200,000	1,000,000	A. Potential decrease
Total Project Costs			**$ 2,700,000**	**$ 2,700,000**	**$ 2,700,000**	**$ 2,700,000**	**$ 2,700,000**	**$ 13,500,000**	

Priority Levels: 1 - Critical Health and Safety **2** - Necessary Infrastructure **3** - Aspirational Projects
2c - Projects with conditional funding **2d** - Projects depending on outside funding

Operating Impact: A - Potential decrease **B** - Little to no impact **C** - Potential increase **D** - Current Budget increase needed

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Overlay Expenses
Job ID - PEPWUF-OV

New project or significantly changed from previous years **No**

Department/Division: Public Works - Engineering	Job Group: ENUT
Project Contact: David Michelsen	Neighborhood: Citywide

Description and Justification: Street resurfacing must be done on each street on average every seven years to maintain the integrity of the existing transportation system.

Location Map or Description:



PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
TOTAL FUNDING	$ -	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ 12,500,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ 12,500,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: A. Potential decrease

Operating Impact Explanation: Street maintenance projects reduce operating costs.

How project relates to adopted master plans, strategic plans, and/or policies: Goal 9.7 Objective 9.7.1 Ensure that all modes of transportation to, from and within Provo are safe and efficient and be proactive in planning and building street network to end.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Crack Seal
Job ID - PEPWUF-CS

New project or significantly changed from previous years **No**

Department/Division: Public Works - Engineering	Job Group: ENUT
Project Contact: David Michelsen	Neighborhood:

Description and Justification: Street resurfacing must be done on each street on average every seven years to maintain the integrity of the existing transportation system.

Location Map or Description:



PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	200,000	200,000	200,000	200,000	200,000	1,000,000
TOTAL FUNDING	$ -	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 1,000,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	200,000	200,000	200,000	200,000	200,000	1,000,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 1,000,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: A. Potential decrease

Operating Impact Explanation: Street maintenance projects reduce operating costs.

How project relates to adopted master plans, strategic plans, and/or policies:
Goal 9.7 Objective 9.7.1 Ensure that all modes of transportation to, from and within Provo are safe and efficient and be proactive in planning and building street network to end.

Capital Improvement Summary

Vehicle Replacement

Funded Projects

	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Funding Sources						
Grants	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-
Transfers	125,000	125,000	125,000	125,000	125,000	625,000
Vehicle Loan Payments	4,517,443	5,169,091	5,549,688	5,689,675	5,325,944	26,251,841
Impact Fees	-	-	-	-	-	-
Bonds	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-
Total Funding Sources	**$ 4,642,443**	**$ 5,294,091**	**$ 5,674,688**	**$ 5,814,675**	**$ 5,450,944**	**$ 26,876,841**

Project Costs

Project Title	Priority Level	Project is New or has Significantly Changed						Operating Impact
DEV SERVICES	2	N	$ -	$ -	$ 118,111	$ -	$ -	$ 118,111	A
ENGINEERING	2	N	104,520	42,940	-	-	-	147,460	A
FIRE	2	N	2,408,280	3,286,720	2,606,189	865,695	91,249	9,258,133	A
PARKS	2	N	-	-	-	-	-	-	A
POLICE	2	N	472,470	541,297	622,167	552,375	574,470	2,762,780	A
STREETS	2	N	1,044,160	1,579,136	1,642,301	1,707,993	1,776,313	7,749,904	A
Total Project Costs			**$ 4,933,130**	**$ 6,454,257**	**$ 5,813,387**	**$ 4,246,746**	**$ 3,565,055**	**$ 25,012,574**	

Priority Levels: 1 - Critical Health and Safety **2** - Necessary Infrastructure **3** - Aspirational Projects
2c - Projects with conditional funding **2d** - Projects depending on outside funding

Operating Impact: A - Potential decrease **B** - Little to no impact **C** - Potential increase **D** - Current Budget increase needed

Capital Improvement Summary

Wastewater Fund

Funded Projects

Funding Sources

	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Grants	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
City Labor	-	-	-	-	-	-
Impact Fees	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Bonds	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-
New Year Budget	10,000,000	6,625,000	11,590,000	7,590,000	6,590,000	42,395,000
Total Funding Sources	**$ 11,000,000**	**$ 7,625,000**	**$ 12,590,000**	**$ 8,590,000**	**$ 7,590,000**	**$ 47,395,000**

Project Costs

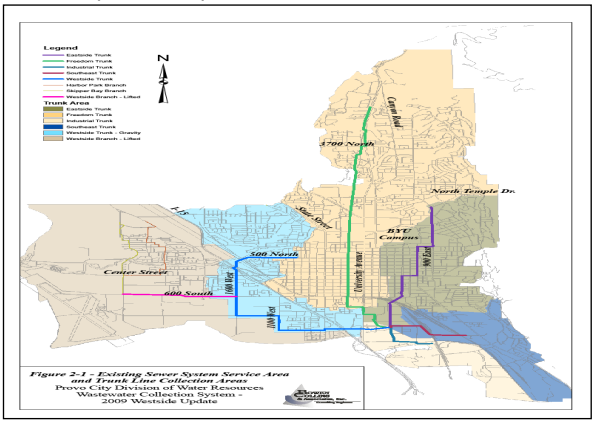
Project Title	Priority Level	Project is New or has Significantly Changed						Operating Impact
Collection System Rehabilitation	1. Critical Health and Safety	No	$ 1,000,000	$ 1,400,000	$ 1,000,000	$ 1,500,000	$ 1,500,000	$ 6,400,000	A. Potential decrease
Existing Reclamation Plant Maintenance	2. Necessary Infrastructure	No	450,000	450,000	450,000	450,000	450,000	2,250,000	B. Little to no impact
Inflow and Infiltration Projects	2. Necessary Infrastructure	No	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	A. Potential decrease
West Side Sewer Lines	2. Necessary Infrastructure	No	4,415,000	4,000,000	6,000,000	5,000,000	4,000,000	23,415,000	C. Potential increase
Sewer Main Oversizing	2. Necessary Infrastructure	No	100,000	100,000	100,000	100,000	100,000	500,000	C. Potential increase
Capital Equipment	2. Necessary Infrastructure	No	25,000	25,000	25,000	25,000	25,000	125,000	B. Little to no impact
Contingency	2. Necessary Infrastructure	No	100,000	100,000	100,000	100,000	100,000	500,000	B. Little to no impact
Vehicle Replacement	2. Necessary Infrastructure	No	1,110,000	150,000	515,000	15,000	15,000	1,805,000	B. Little to no impact
Lift Station Projects	2. Necessary Infrastructure	No	250,000	250,000	250,000	250,000	250,000	1,250,000	A. Potential decrease
Public Works Facilities Improvements	2. Necessary Infrastructure	No	150,000	150,000	150,000	150,000	150,000	750,000	C. Potential increase
Mt Vista Collection System Improvements	2. Necessary Infrastructure	No	1,500,000	-	-	-	-	1,500,000	A. Potential decrease
Exchange Park Sewer Replacement	2. Necessary Infrastructure	No	700,000	-	-	-	-	700,000	C. Potential increase
550 South - Lakeview Pkwy to Airport	2. Necessary Infrastructure	No	-	-	3,000,000	-	-	3,000,000	B. Little to no impact
4th Southwest Lift Station Pump	2. Necessary Infrastructure	Yes	200,000	-	-	-	-	200,000	B. Little to no impact
Total Project Costs			**$ 11,000,000**	**$ 7,625,000**	**$ 12,590,000**	**$ 8,590,000**	**$ 7,590,000**	**$ 47,395,000**	

Priority Levels: 1 - Critical Health and Safety **2** - Necessary Infrastructure **3** - Aspirational Projects
2c - Projects with conditional funding **2d** - Projects depending on outside funding

Operating Impact: A - Potential decrease **B** - Little to no impact **C** - Potential increase **D** - Current Budget increase needed

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Collection System Rehabilitation
Job ID - PW4516

New project or significantly changed from previous years **No**

Department/Division: Wastewater	Job Group: WWCR
Project Contact: Gary Calder	Neighborhood: Citywide
Description and Justification: This project provides for rehabilitation of wastewater collection system infrastructure.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	1,000,000	1,400,000	1,000,000	1,500,000	1,500,000	6,400,000
TOTAL FUNDING	$ -	$ 1,000,000	$ 1,400,000	$ 1,000,000	$ 1,500,000	$ 1,500,000	$ 6,400,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	1,000,000	1,400,000	1,000,000	1,500,000	1,500,000	6,400,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 1,000,000	$ 1,400,000	$ 1,000,000	$ 1,500,000	$ 1,500,000	$ 6,400,000

Percent for the Arts $ -

Status:	Funded	Priority:	1. Critical Health and Safety

Annual Operating Budget Impact:

Code: A. Potential decrease

Operating Impact Explanation: Replacement of older infrastructure should result in decreased operating costs.

How project relates to adopted master plans, strategic plans, and/or policies: Vision 2030 Goal 14.2-Create and maintain balanced and sustainable financial plans and government budgets that keep taxes and utilities fair and competitive while still maintaining quality services and cost-effective management of our community's infrastructure.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Existing Reclamation Plant Maintenance
Job ID - PW4569

New project or significantly changed from previous years **No**

Department/Division: Public Works - Wastewater	Job Group: WWCR
Project Contact: Gary Calder	Neighborhood: East Bay
Description and Justification: The existing plant will need maintenance in order to continue operations until it can be decommissioned from wastewater treatment.	Location Map or Description:

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	450,000	450,000	450,000	450,000	450,000	2,250,000
TOTAL FUNDING	$ -	$ 450,000	$ 450,000	$ 450,000	$ 450,000	$ 450,000	$ 2,250,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	450,000	450,000	450,000	450,000	450,000	2,250,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 450,000	$ 450,000	$ 450,000	$ 450,000	$ 450,000	$ 2,250,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

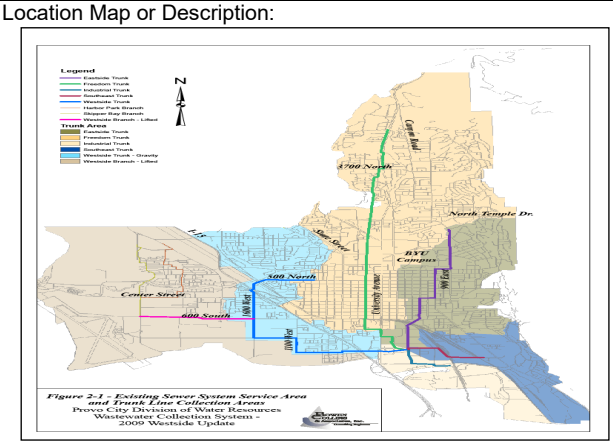
Code: B. Little to no impact

Operating Impact Explanation: Expected to have little impact to operating expenses.

How project relates to adopted master plans, strategic plans, and/or policies:
Vision 2030 Goal 14.2-Create and maintain balanced and sustainable financial plans and government budgets that keep taxes and utilities fair and competitive while still maintaining quality services and cost-effective management of our community's infrastructure.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Inflow and Infiltration Projects
Job ID - PW4571

New project or significantly changed from previous years **No**

Department/Division: Public Works - Wastewater	Job Group: WWCR
Project Contact: Gary Calder	Neighborhood: Citywide
Description and Justification: Repairs and improvements to sewer main lines throughout the City to combat inflow and infiltration of groundwater into the system.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
TOTAL FUNDING	$ -	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 5,000,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 5,000,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

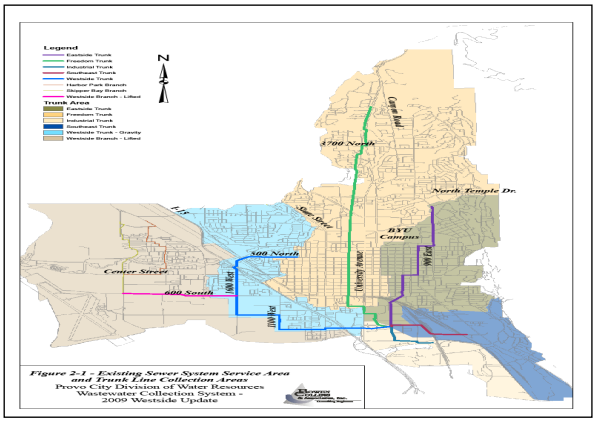
Code: A. Potential decrease

Operating Impact Explanation: Improvements to existing pipes will reduce maintenance costs.

How project relates to adopted master plans, strategic plans, and/or policies: Vision 2030 Goal 14.2-Create and maintain balanced and sustainable financial plans and government budgets that keep taxes and utilities fair and competitive while still maintaining quality services and cost-effective management of our community's infrastructure.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
West Side Sewer Lines
Job ID - PW4549

New project or significantly changed from previous years **No**

Department/Division: Public Works - Wastewater	Job Group: WWCR
Project Contact: Gary Calder	Neighborhood: West side neighborhoods
Description and Justification: This project is an element in the implementation of the Wastewater Collection System Master Plan. It provides for the installation of new sewer lines on the west side of the City where the majority of new growth is anticipated to occur.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	900,000	900,000	900,000	900,000	900,000	4,500,000
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	3,515,000	3,100,000	5,100,000	4,100,000	3,100,000	18,915,000
TOTAL FUNDING	$ -	$ 4,415,000	$ 4,000,000	$ 6,000,000	$ 5,000,000	$ 4,000,000	$ 23,415,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	4,415,000	4,000,000	6,000,000	5,000,000	4,000,000	23,415,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 4,415,000	$ 4,000,000	$ 6,000,000	$ 5,000,000	$ 4,000,000	$ 23,415,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: C. Potential increase

Operating Impact Explanation: This will result in additional sewer lines that will need to be maintained going forward. Estimated all-inclusive maintenance cost is about $2,700 per mile of pipe, but this is not an incremental cost.

How project relates to adopted master plans, strategic plans, and/or policies: Vision 2030 Goal 14.2-Create and maintain balanced and sustainable financial plans and government budgets that keep taxes and utilities fair and competitive while still maintaining quality services and cost-effective management of our community's infrastructure.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Sewer Main Oversizing
Job ID - PW4508

New project or significantly changed from previous years **No**

Department/Division: Public Works - Wastewater	Job Group: WWCR
Project Contact: Gary Calder	Neighborhood: Citywide
Description and Justification: Provo City Code Title 10.03.030(2) which provides that the City pay the difference in cost between an 8" sewer main and a larger sewer main which the City may require a developer to install.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	100,000	100,000	100,000	100,000	100,000	500,000
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 500,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	100,000	100,000	100,000	100,000	100,000	500,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 500,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: C. Potential increase

Operating Impact Explanation: This will result in additional sewer lines that will need to be maintained going forward. Estimated all-inclusive maintenance cost is about $2,700 per mile of pipe, but this is not an incremental cost.

How project relates to adopted master plans, strategic plans, and/or policies: Vision 2030 Goal 14.2-Create and maintain balanced and sustainable financial plans and government budgets that keep taxes and utilities fair and competitive while still maintaining quality services and cost-effective management of our community's infrastructure.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Capital Equipment
Job ID - PW4514

New project or significantly changed from previous years **No**

Department/Division: Public Works - Wastewater	Job Group: WWCR
Project Contact: Gary Calder	Neighborhood: Citywide
Description and Justification: This provides for unforeseen capital equipment needs that vary from year to year.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	25,000	25,000	25,000	25,000	25,000	125,000
TOTAL FUNDING	$ -	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 125,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	25,000	25,000	25,000	25,000	25,000	125,000
Construction	-	-	-	-	-	-	-
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 125,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: B. Little to no impact

Operating Impact Explanation: Expected to have little impact to operating expenses.

How project relates to adopted master plans, strategic plans, and/or policies: Vision 2030 Goal 14.2-Create and maintain balanced and sustainable financial plans and government budgets that keep taxes and utilities fair and competitive while still maintaining quality services and cost-effective management of our community's infrastructure.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Contingency
Job ID - PW4523

New project or significantly changed from previous years **No**

Department/Division: Public Works - Wastewater	Job Group:	WWCR
Project Contact: Gary Calder	Neighborhood: Citywide	
Description and Justification: This provides a contingency for unforeseen repairs or higher than anticipated costs.		

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	100,000	100,000	100,000	100,000	100,000	500,000
TOTAL FUNDING	$ -	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 500,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	100,000	100,000	100,000	100,000	100,000	500,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 500,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure
Annual Operating Budget Impact:		How project relates to adopted master plans, strategic plans, and/or policies: Vision 2030 Goal 14.2-Create and maintain balanced and sustainable financial plans and government budgets that keep taxes and utilities fair and competitive while still maintaining quality services and cost-effective management of our community's infrastructure.	
Code:	B. Little to no impact		
Operating Impact Explanation: Expected to have little impact to operating expenses.			

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Vehicle Replacement
Job ID - PW4542

New project or significantly changed from previous years **No**

Department/Division: Public Works - Wastewater	Job Group: WWCR
Project Contact: Gary Calder	Neighborhood: Citywide
Description and Justification: Funding for the rolling replacement of Wastewater vehicles.	

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	1,110,000	150,000	515,000	15,000	15,000	1,805,000
TOTAL FUNDING	$ -	$ 1,110,000	$ 150,000	$ 515,000	$ 15,000	$ 15,000	$ 1,805,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	1,110,000	150,000	515,000	15,000	15,000	1,805,000
Construction	-	-	-	-	-	-	-
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 1,110,000	$ 150,000	$ 515,000	$ 15,000	$ 15,000	$ 1,805,000

Percent for the Arts $ -

Status: Funded	Priority: 2. Necessary Infrastructure
Annual Operating Budget Impact:	How project relates to adopted master plans, strategic plans, and/or policies: Vision 2030 Goal 14.2-Create and maintain balanced and sustainable financial plans and government budgets that keep taxes and utilities fair and competitive while still maintaining quality services and cost-effective management of our community's infrastructure.
Code: B. Little to no impact	
Operating Impact Explanation: Expected to have little impact to operating expenses.	

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Lift Station Projects
Job ID - PW4553

New project or significantly changed from previous years **No**

Department/Division: Public Works - Wastewater	Job Group: WWCR
Project Contact: Gary Calder	Neighborhood: Citywide
Description and Justification: Funding for improvements of sewer lift stations throughout the city that have met the end of their useful life.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	250,000	250,000	250,000	250,000	250,000	1,250,000
TOTAL FUNDING	$ -	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 1,250,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	250,000	250,000	250,000	250,000	250,000	1,250,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 1,250,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: A. Potential decrease

Operating Impact Explanation: Replacing old lift stations and equipment should reduce maintenance costs.

How project relates to adopted master plans, strategic plans, and/or policies: Vision 2030 Goal 14.2-Create and maintain balanced and sustainable financial plans and government budgets that keep taxes and utilities fair and competitive while still maintaining quality services and cost-effective management of our community's infrastructure.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Public Works Facilities Improvements
Job ID - PW4561

New project or significantly changed from previous years **No**

Department/Division: Wastewater	Job Group:	WWCR
Project Contact: Gary Calder	Neighborhood: East Bay	

Description and Justification: Funding will allow for improvements identified in the Public Works Facilities Master Plan, including upgrades to the fuel pumps and covered parking for Streets vehicles.

Location Map or Description:



PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	150,000	150,000	150,000	150,000	150,000	750,000
TOTAL FUNDING	$ -	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 750,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	150,000	150,000	150,000	150,000	150,000	750,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 750,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: C. Potential increase

Operating Impact Explanation: Likely increase in operating costs due to new facilities.

How project relates to adopted master plans, strategic plans, and/or policies: Improvements recommended in the Public Works Facility Master Plan.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Mt Vista Collection System Improvements
Job ID - PW4559

New project or significantly changed from previous years **No**

Department/Division: Public Works - Wastewater	Job Group: WWCR
Project Contact: Gary Calder	Neighborhood: Spring Creek
Description and Justification: Eliminates Billings Lift Station, including operations and maintenance.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	1,500,000	-	-	-	-	1,500,000
TOTAL FUNDING	$ -	$ 1,500,000	$ -	$ -	$ -	$ -	$ 1,500,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	1,500,000	-	-	-	-	1,500,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 1,500,000	$ -	$ -	$ -	$ -	$ 1,500,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: A. Potential decrease

Operating Impact Explanation: Elimination of Billings Lift Station will eliminate operating costs of that facility.

How project relates to adopted master plans, strategic plans, and/or policies: Vision 2030 Goal 14.2-Create and maintain balanced and sustainable financial plans and government budgets that keep taxes and utilities fair and competitive while still maintaining quality services and cost-effective management of our community's infrastructure.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Exchange Park Sewer Replacement
Job ID - PW4573

New project or significantly changed from previous years **No**

Department/Division: Public Works - Wastewater	Job Group: WWCR
Project Contact: Gary Calder	Neighborhood:
Description and Justification: 24" sewer line installation to improve capacity in this area.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	700,000	-	-	-	-	700,000
TOTAL FUNDING	$ -	$ 700,000	$ -	$ -	$ -	$ -	$ 700,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	700,000	-	-	-	-	700,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 700,000	$ -	$ -	$ -	$ -	$ 700,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: C. Potential increase

Operating Impact Explanation: This will result in additional sewer lines that will need to be maintained going forward. Estimated all-inclusive maintenance cost is about $2,700 per mile of pipe, but this is not an incremental cost.

How project relates to adopted master plans, strategic plans, and/or policies: Vision 2030 Goal 14.2-Create and maintain balanced and sustainable financial plans and government budgets that keep taxes and utilities fair and competitive while still maintaining quality services and cost-effective management of our community's infrastructure.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
550 South - Lakeview Pkwy to Airport
Job ID - New

New project or significantly changed from previous years **No**

Department/Division: Public Works - Wastewater	Job Group:	WWCR
Project Contact: Gary Calder	Neighborhood:	
Description and Justification: Replacing and extending a shallow sewer line to service the Airport Snow Removal Equipment Building and other future construction on the northeast side of the Airport.	Location Map or Description: 	

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	3,000,000	-	-	3,000,000
TOTAL FUNDING	$ -	$ -	$ -	$ 3,000,000	$ -	$ -	$ 3,000,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	-	3,000,000	-	-	3,000,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ -	$ 3,000,000	$ -	$ -	$ 3,000,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: B. Little to no impact

Operating Impact Explanation: Expected to have little impact to operating expenses as much of this project will be replacing an older line.

How project relates to adopted master plans, strategic plans, and/or policies: Vision 2030 Goal 14.2-Create and maintain balanced and sustainable financial plans and government budgets that keep taxes and utilities fair and competitive while still maintaining quality services and cost-effective management of our community's infrastructure.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
4th Southwest Lift Station Pump
Job ID - New

New project or significantly changed from previous years **Yes**

Department/Division: Wastewater	Job Group:	WWCR
Project Contact: Dave Torgersen	Neighborhood: Provo Bay	
Description and Justification: Installation of a fourth pump at the Southwest Lift Station. This will make the pump station fully redundant.	Location Map or Description: 	

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	200,000	-	-	-	-	200,000
TOTAL FUNDING	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	200,000	-	-	-	-	200,000
Construction	-	-	-	-	-	-	-
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure
Annual Operating Budget Impact:		How project relates to adopted master plans, strategic plans, and/or policies: Vision 2030 Goal 14.2-Create and maintain balanced and sustainable financial plans and government budgets that keep taxes and utilities fair and competitive while still maintaining quality services and cost-effective management of our community's infrastructure.	
Code:	B. Little to no impact		
Operating Impact Explanation: This pump will have minimal operating budget impact.			

Capital Improvement Summary
Water Fund

Funded Projects

	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Funding Sources						
Grants	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
City Labor	-	-	-	-	-	-
Impact Fees	893,636.00	50,000.00	250,000.00	50,000.00	50,000.00	1,293,636
Bonds	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-
New Year Budget	4,381,364.00	5,450,000.00	4,250,000.00	3,950,000.00	3,650,000.00	21,681,364
Total Funding Sources	**$ 5,275,000**	**$ 5,500,000**	**$ 4,500,000**	**$ 4,000,000**	**$ 3,700,000**	**$ 22,975,000**

Project Costs

Job Group	Project Title	Project is New or has Significantly Changed						Operating Impact
New	Wells	No	$ 1,000,000	$ 1,000,000	$ -	$ -	$ -	$ 2,000,000	C. Potential increase
New	Emergency Backup Power	No	250,000	250,000	250,000	250,000	250,000	1,250,000	B. Little to no impact
New	Water Main Oversizing	No	200,000	200,000	200,000	200,000	200,000	1,000,000	B. Little to no impact
New	Aquifer Storage and Recovery Projects	No	200,000	200,000	50,000	200,000	200,000	850,000	B. Little to no impact
New	Water Line The Mix to Carterville	No	-	-	1,000,000	-	-	1,000,000	C. Potential increase
New/Replacement	New Meter Installation	No	250,000	100,000	100,000	100,000	100,000	650,000	B. Little to no impact
Replacement	Water Distribution System Improvements	No	1,425,000	1,050,000	1,050,000	1,050,000	1,050,000	5,625,000	C. Potential increase
Replacement	Well House Rehab	No	50,000	50,000	50,000	50,000	50,000	250,000	A. Potential decrease
Replacement	Millrace Repair - 800 N to 500 N	No	-	-	400,000	-	-	400,000	B. Little to no impact
Replacement	Main Reservoir Paint	No	-	-	1,000,000	-	-	1,000,000	B. Little to no impact
Replacement	Stubbs Avenue Water Line Improvements	No	-	250,000	-	-	-	250,000	B. Little to no impact
Replacement	Freedom Blvd - 300 N to 700 N (12" Line)	No	-	1,000,000	-	-	-	1,000,000	C. Potential increase
Replacement	Spring Rehabilitation	No	200,000	200,000	200,000	200,000	200,000	1,000,000	A. Potential decrease
Replacement	500 W - 1560 S to 920 S (12 in. 3200 ft)	No	1,200,000	-	-	-	-	1,200,000	C. Potential increase
Replacement	920 South - University Ave to I-15 (24" Line)	No	-	-	-	1,750,000	1,450,000	3,200,000	B. Little to no impact
Replacement	Freedom Blvd - Center to 300 N (12" Line)	No	-	1,000,000	-	-	-	1,000,000	C. Potential increase
Other	Contingency	No	50,000	50,000	50,000	50,000	50,000	250,000	B. Little to no impact
Other	Public Works Facilities Improvements	No	150,000	150,000	150,000	150,000	150,000	750,000	C. Potential increase
Other	Vehicle Replacement	No	300,000	-	-	-	-	300,000	B. Little to no impact
	Total Project Costs		**$ 5,275,000**	**$ 5,500,000**	**$ 4,500,000**	**$ 4,000,000**	**$ 3,700,000**	**$ 22,975,000**	

Priority Levels: 1 - Critical Health and Safety **2** - Necessary Infrastructure **3** - Aspirational Projects
2c - Projects with conditional funding **2d** - Projects depending on outside funding

Operating Impact: A - Potential decrease **B** - Little to no impact **C** - Potential increase **D** - Current Budget increase needed

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Wells
Job ID - PW4021

New project or significantly changed from previous years **No**

Department/Division: Water	Job Group: New
Project Contact: Gary Calder	Neighborhood: Citywide
Description and Justification: This project provides for the ongoing development of the City's underground water rights.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	1,000,000	1,000,000	-	-	-	2,000,000
TOTAL FUNDING	$ -	$ 1,000,000	$ 1,000,000	$ -	$ -	$ -	$ 2,000,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	1,000,000	1,000,000	-	-	-	2,000,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 1,000,000	$ 1,000,000	$ -	$ -	$ -	$ 2,000,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: C. Potential increase

Operating Impact Explanation: New wells once developed will be equipped with pumps that will require additional electric utility budget.

How project relates to adopted master plans, strategic plans, and/or policies: Goal 14.2 of Vision 2030 seeks to create and maintain balanced and sustainable financial plans while maintaining cost-effective management of our community's infrastructure.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Emergency Backup Power
Job ID - PW4059

New project or significantly changed from previous years **No**

Department/Division: Water	Job Group: New
Project Contact: Gary Calder	Neighborhood: Citywide
Description and Justification: Funding for backup power sources to ensure continued operation of critical infrastructure in case of emergency.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	250,000	250,000	250,000	250,000	250,000	1,250,000
TOTAL FUNDING	$ -	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 1,250,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	250,000	250,000	250,000	250,000	250,000	1,250,000
Construction	-	-	-	-	-	-	-
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 1,250,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: B. Little to no impact

Operating Impact Explanation: Maintenance of new equipment will have an impact on operating costs. This will be minimal unless there is an emergency requiring extended use of the generators.

How project relates to adopted master plans, strategic plans, and/or policies:
Goal 14.2 of Vision 2030 seeks to create and maintain balanced and sustainable financial plans while maintaining cost-effective management of our community's infrastructure.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Water Main Oversizing
Job ID - PW4013

New project or significantly changed from previous years **No**

Department/Division: Water	Job Group: New
Project Contact: Gary Calder	Neighborhood: Citywide
Description and Justification: Provo City Code Title 10.02.030(2) which provides that the City will reimburse the developer for the difference in cost between an 8" water main and a larger main which the City might require him to install.	Location Map or Description: 

E, BUDGET, AND FIVE-YEAR CIP PLAN

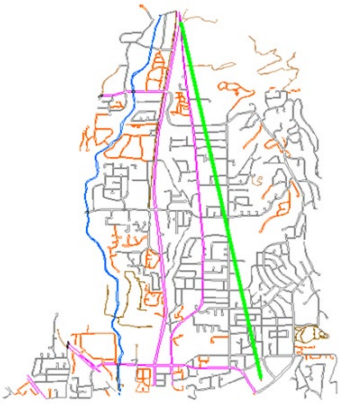
	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	50,000	50,000	50,000	50,000	50,000	250,000
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	150,000	150,000	150,000	150,000	150,000	750,000
TOTAL FUNDING	$ -	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 1,000,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	200,000	200,000	200,000	200,000	200,000	1,000,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 1,000,000

Percent for the Arts	$ -
Status: Funded	Priority: 2. Necessary Infrastructure

Annual Operating Budget Impact:	How project relates to adopted master plans, strategic plans, and/or policies: Goal 14.2 of Vision 2030 seeks to create and maintain balanced and sustainable financial plans while maintaining cost-effective management of our community's infrastructure.
Code: B. Little to no impact	
Operating Impact Explanation: Should have little impact on operating budgets.	

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Aquifer Storage and Recovery Projects
Job ID - PW4058

New project or significantly changed from previous years **No**

Department/Division: Water	Job Group: New
Project Contact: Gary Calder	Neighborhood: Citywide
Description and Justification: Aquifer recharging projects that will help us utilize water rights more effectively.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	200,000	200,000	50,000	200,000	200,000	850,000
TOTAL FUNDING	$ -	$ 200,000	$ 200,000	$ 50,000	$ 200,000	$ 200,000	$ 850,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	200,000	200,000	50,000	200,000	200,000	850,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 200,000	$ 200,000	$ 50,000	$ 200,000	$ 200,000	$ 850,000

Percent for the Arts	$ -
Status: Funded	Priority: 2. Necessary Infrastructure

Annual Operating Budget Impact:	How project relates to adopted master plans, strategic plans, and/or policies: Goal 14.2 of Vision 2030 seeks to create and maintain balanced and sustainable financial plans while maintaining cost-effective management of our community's infrastructure.
Code: B. Little to no impact	
Operating Impact Explanation: New ASR infrastructure will have minimal impact on operating costs.	

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Water Line The Mix to Carterville
Job ID - New

New project or significantly changed from previous years **No**

Department/Division: Water	Job Group: New
Project Contact: Gary Calder	Neighborhood: Carterville
Description and Justification: Water line connecting infrastructure between The Mix and Carterville under University Parkway.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	200,000	-	-	200,000
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	800,000	-	-	800,000
TOTAL FUNDING	$ -	$ -	$ -	$ 1,000,000	$ -	$ -	$ 1,000,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	-	1,000,000	-	-	1,000,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ -	$ 1,000,000	$ -	$ -	$ 1,000,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

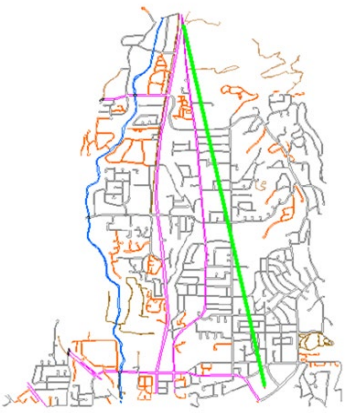
Code: C. Potential increase

Operating Impact Explanation: This will result in additional water lines that will need to be maintained going forward. Estimated all-inclusive maintenance cost is about $4,200 per mile of pipe, but this is not an incremental cost.

How project relates to adopted master plans, strategic plans, and/or policies: Goal 14.2 of Vision 2030 seeks to create and maintain balanced and sustainable financial plans while maintaining cost-effective management of our community's infrastructure.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
New Meter Installation
Job ID - PW4048

New project or significantly changed from previous years **No**

Department/Division: Water	Job Group:	New/Replacement
Project Contact: Gary Calder	Neighborhood: Citywide	
Description and Justification: Installation of new large meters Citywide as needed.	Location Map or Description: 	

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	250,000	100,000	100,000	100,000	100,000	650,000
TOTAL FUNDING	$ -	$ 250,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 650,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	250,000	100,000	100,000	100,000	100,000	650,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 250,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 650,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: B. Little to no impact

Operating Impact Explanation: Should have little impact on operating budgets.

How project relates to adopted master plans, strategic plans, and/or policies: Goal 14.2 of Vision 2030 seeks to create and maintain balanced and sustainable financial plans while maintaining cost-effective management of our community's infrastructure.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Water Distribution System Improvements
Job ID - PW4008

New project or significantly changed from previous years **No**

Department/Division: Water	Job Group: Replacement
Project Contact: Gary Calder	Neighborhood: Citywide
Description and Justification: This project provides for improvements to the City water distribution system, including water mains, service lines and fire hydrants.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	1,425,000	1,050,000	1,050,000	1,050,000	1,050,000	5,625,000
TOTAL FUNDING	$ -	$ 1,425,000	$ 1,050,000	$ 1,050,000	$ 1,050,000	$ 1,050,000	$ 5,625,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	1,425,000	1,050,000	1,050,000	1,050,000	1,050,000	5,625,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 1,425,000	$ 1,050,000	$ 1,050,000	$ 1,050,000	$ 1,050,000	$ 5,625,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:	How project relates to adopted master plans, strategic plans, and/or policies: Goal 14.2 of Vision 2030 seeks to create and maintain balanced and sustainable financial plans while maintaining cost-effective management of our community's infrastructure.
Code: C. Potential increase	
Operating Impact Explanation: This will result in additional water lines that will need to be maintained going forward. Estimated all-inclusive maintenance cost is about $4,200 per mile of pipe, but this is not an incremental cost.	

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Well House Rehab
Job ID - PW4062

New project or significantly changed from previous years **No**

Department/Division: Water	Job Group:	Replacement
Project Contact: Gary Calder	Neighborhood: Citywide	

Description and Justification: Rehabilitation of existing well houses as they age.

Location Map or Description:



PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	50,000	50,000	50,000	50,000	50,000	250,000
TOTAL FUNDING	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	50,000	50,000	50,000	50,000	50,000	250,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: A. Potential decrease

Operating Impact Explanation: Refurbishments to well buildings should result in decreased maintenance.

How project relates to adopted master plans, strategic plans, and/or policies: Goal 14.2 of Vision 2030 seeks to create and maintain balanced and sustainable financial plans while maintaining cost-effective management of our community's infrastructure.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Millrace Repair - 800 N to 500 N
Job ID - PW4060

New project or significantly changed from previous years **No**

Department/Division: Water	Job Group: Replacement
Project Contact: Gary Calder	Neighborhood: Citywide
Description and Justification: Reconnect the millrace to ensure we can utilize our associated water rights.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	400,000	-	-	400,000
TOTAL FUNDING	$ -	$ -	$ -	$ 400,000	$ -	$ -	$ 400,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	-	400,000	-	-	400,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ -	$ 400,000	$ -	$ -	$ 400,000

Percent for the Arts			$ -
Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:	How project relates to adopted master plans, strategic plans, and/or policies: Goal 14.2 of Vision 2030 seeks to create and maintain balanced and sustainable financial plans while maintaining cost-effective management of our community's infrastructure.
Code: B. Little to no impact	
Operating Impact Explanation: Should have little impact on operating budgets.	

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Main Reservoir Paint
Job ID - PW4044

New project or significantly changed from previous years **No**

Department/Division: Water	Job Group: Replacement
Project Contact: Gary Calder	Neighborhood: University
Description and Justification: Main Reservoir is a metal structure that must be painted to keep the metal from corroding.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	1,000,000	-	-	1,000,000
TOTAL FUNDING	$ -	$ -	$ -	$ 1,000,000	$ -	$ -	$ 1,000,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	1,000,000	-	-	1,000,000
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ -	$ 1,000,000	$ -	$ -	$ 1,000,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

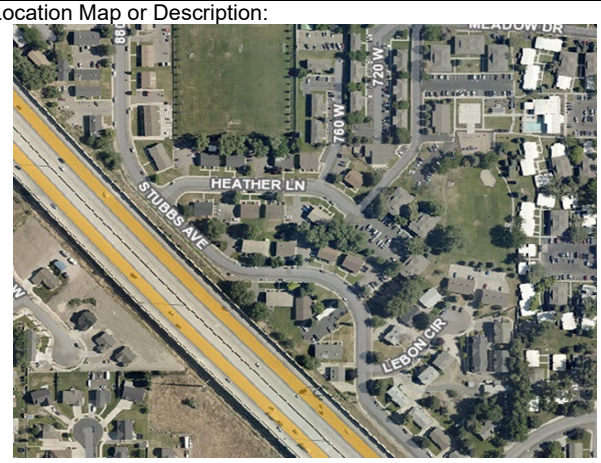
Annual Operating Budget Impact:	
Code:	B. Little to no impact

Operating Impact Explanation: Should have little impact on operating budgets.

How project relates to adopted master plans, strategic plans, and/or policies: Goal 14.2 of Vision 2030 seeks to create and maintain balanced and sustainable financial plans while maintaining cost-effective management of our community's infrastructure.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Stubbs Avenue Water Line Improvements
Job ID - New

New project or significantly changed from previous years **No**

Department/Division: Water	Job Group:	Replacement
Project Contact: Gary Calder	Neighborhood: Franklin South	
Description and Justification: Upsizing 6" water line on Stubbs Avenue for increased flow.	Location Map or Description: 	

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	250,000	-	-	-	250,000
TOTAL FUNDING	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ 250,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	250,000	-	-	-	250,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ 250,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: B. Little to no impact

Operating Impact Explanation: Should have little to no impact on operating budgets.

How project relates to adopted master plans, strategic plans, and/or policies:
Goal 14.2 of Vision 2030 seeks to create and maintain balanced and sustainable financial plans while maintaining cost-effective management of our community's infrastructure.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Freedom Blvd - 300 N to 700 N (12" Line)
Job ID - New

New project or significantly changed from previous years **No**

Department/Division: Water	Job Group:	Replacement
Project Contact: Gary Calder	Neighborhood: Downtown	
Description and Justification: Upsizing 6" water line on Freedom Blvd to address new development downtown.	Location Map or Description: 	

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	1,000,000	-	-	-	1,000,000
TOTAL FUNDING	$ -	$ -	$ 1,000,000	$ -	$ -	$ -	$ 1,000,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	1,000,000	-	-	-	1,000,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ 1,000,000	$ -	$ -	$ -	$ 1,000,000

Percent for the Arts			$ -
Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:	How project relates to adopted master plans, strategic plans, and/or policies: Goal 14.2 of Vision 2030 seeks to create and maintain balanced and sustainable financial plans while maintaining cost-effective management of our community's infrastructure.
Code: C. Potential increase	
Operating Impact Explanation: This will result in additional water lines that will need to be maintained going forward. Estimated all-inclusive maintenance cost is about $4,200 per mile of pipe, but this is not an incremental cost.	

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Spring Rehabilitation
Job ID - PW4052

New project or significantly changed from previous years **No**

Department/Division: Water	Job Group: Replacement
Project Contact: Gary Calder	Neighborhood: Citywide
Description and Justification: This project provides funding for the rehabilitation of the City's Spring areas. Piping in many of these spring areas are original, some of which are 80 to 90 year clay pipe, which is breaking and allowing intrusion into the spring water collection.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

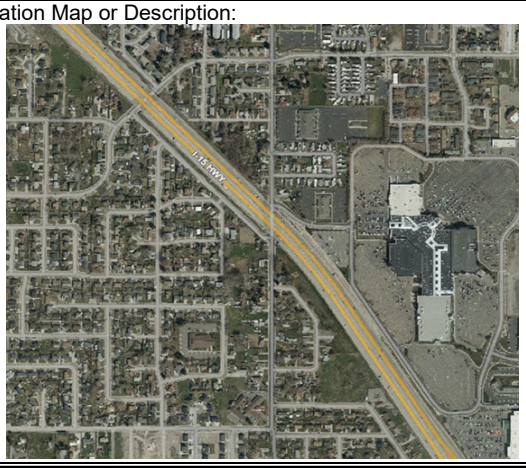
	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	200,000	200,000	200,000	200,000	200,000	1,000,000
TOTAL FUNDING	$ -	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 1,000,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	200,000	200,000	200,000	200,000	200,000	1,000,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 1,000,000

Percent for the Arts	$ -
Status: Funded	Priority: 2. Necessary Infrastructure

Annual Operating Budget Impact:	How project relates to adopted master plans, strategic plans, and/or policies: Goal 14.2 of Vision 2030 seeks to create and maintain balanced and sustainable financial plans while maintaining cost-effective management of our community's infrastructure.
Code: A. Potential decrease	
Operating Impact Explanation: The spending of this funding should result in lower operating costs as older infrastructure is replaced with new.	

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
500 W - 1560 S to 920 S (12 in. 3200 ft)
Job ID - New

New project or significantly changed from previous years **No**

Department/Division: Water	Job Group:	Replacement
Project Contact: Gary Calder	Neighborhood: Lakewood, Franklin South	
Description and Justification: Installation of new water line to increase system capacity in this section of the City.	Location Map or Description: 	

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	843,636	-	-	-	-	843,636
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	356,364	-	-	-	-	356,364
TOTAL FUNDING	$ -	$ 1,200,000	$ -	$ -	$ -	$ -	$ 1,200,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	1,200,000	-	-	-	-	1,200,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 1,200,000	$ -	$ -	$ -	$ -	$ 1,200,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: C. Potential increase

Operating Impact Explanation: This will result in additional water lines that will need to be maintained going forward. Estimated all-inclusive maintenance cost is about $4,200 per mile of pipe, but this is not an incremental cost.

How project relates to adopted master plans, strategic plans, and/or policies:
Goal 14.2 of Vision 2030 seeks to create and maintain balanced and sustainable financial plans while maintaining cost-effective management of our community's infrastructure.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
920 South - University Ave to I-15 (24" Line)
Job ID - New

New project or significantly changed from previous years **No**

Department/Division: Water	Job Group: Replacement
Project Contact: Gary Calder	Neighborhood: Citywide
Description and Justification: Upsizing 12" line to 24" to improve water flow to the west side of Provo.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	1,750,000	1,450,000	3,200,000
TOTAL FUNDING	$ -	$ -	$ -	$ -	$ 1,750,000	$ 1,450,000	$ 3,200,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	-	-	1,750,000	1,450,000	3,200,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ -	$ -	$ 1,750,000	$ 1,450,000	$ 3,200,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: B. Little to no impact

Operating Impact Explanation: Should have little to no impact on operating budgets.

How project relates to adopted master plans, strategic plans, and/or policies:
Goal 14.2 of Vision 2030 seeks to create and maintain balanced and sustainable financial plans while maintaining cost-effective management of our community's infrastructure.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Freedom Blvd - Center to 300 N (12" Line)
Job ID - New

New project or significantly changed from previous years **No**

Department/Division: Water	Job Group: Replacement
Project Contact: Gary Calder	Neighborhood: Downtown
Description and Justification: Upsizing 6" water line on Freedom Blvd to address new development downtown.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	1,000,000	-	-	-	1,000,000
TOTAL FUNDING	$ -	$ -	$ 1,000,000	$ -	$ -	$ -	$ 1,000,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	1,000,000	-	-	-	1,000,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ 1,000,000	$ -	$ -	$ -	$ 1,000,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:	How project relates to adopted master plans, strategic plans, and/or policies: Goal 14.2 of Vision 2030 seeks to create and maintain balanced and sustainable financial plans while maintaining cost-effective management of our community's infrastructure.
Code: C. Potential increase	
Operating Impact Explanation: This will result in additional water lines that will need to be maintained going forward. Estimated all-inclusive maintenance cost is about $4,200 per mile of pipe, but this is not an incremental cost.	

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Contingency
Job ID - PW4036

New project or significantly changed from previous years **No**

Department/Division: Water	Job Group: Other
Project Contact: Gary Calder	Neighborhood: Citywide
Description and Justification: This contingency allows for expenses incidental to budgeted projects, which are not uncommon but can result in significant savings.	Location Map or Description:

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	50,000	50,000	50,000	50,000	50,000	250,000
TOTAL FUNDING	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	50,000	50,000	50,000	50,000	50,000	250,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: B. Little to no impact

Operating Impact Explanation: Should have little impact on operating budgets.

How project relates to adopted master plans, strategic plans, and/or policies: Goal 14.2 of Vision 2030 seeks to create and maintain balanced and sustainable financial plans while maintaining cost-effective management of our community's infrastructure.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Public Works Facilities Improvements
Job ID - PW4050

New project or significantly changed from previous years **No**

Department/Division: Water	Job Group: Other
Project Contact: Gary Calder	Neighborhood: Citywide
Description and Justification:	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	150,000	150,000	150,000	150,000	150,000	750,000
TOTAL FUNDING	$ -	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 750,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	150,000	150,000	150,000	150,000	150,000	750,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 750,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: C. Potential increase

Operating Impact Explanation: Likely increase in operating costs due to new facilities.

How project relates to adopted master plans, strategic plans, and/or policies:
Goal 14.2 of Vision 2030 seeks to create and maintain balanced and sustainable financial plans while maintaining cost-effective management of our community's infrastructure.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Vehicle Replacement
Job ID - PW4037

New project or significantly changed from previous years **No**

Department/Division: Water	Job Group:	Other
Project Contact: Gary Calder	Neighborhood: Citywide	

Description and Justification: Funding to replace Water division vehicles.



PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	300,000	-	-	-	-	300,000
TOTAL FUNDING	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ 300,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	300,000	-	-	-	-	300,000
Construction	-	-	-	-	-	-	-
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ 300,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: B. Little to no impact

Operating Impact Explanation: Little impact as replacing older vehicles with new ones will typically decrease repair costs.

How project relates to adopted master plans, strategic plans, and/or policies: Goal 14.2 of Vision 2030 seeks to create and maintain balanced and sustainable financial plans while maintaining cost-effective management of our community's infrastructure.

PARTIALLY FUNDED & UNFUNDED



CAPITAL IMPROVEMENT PROJECTS

Capital Improvement Summary
Airport Fund

Unfunded or Partially Funded Projects

Funding Sources

	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Grants	$ 9,400,000	$ -	$ -	$ -	$ -	$ 9,400,000
Taxes	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
City Labor	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-
Bonds	-	-	-	-	-	-
Loans	22,000,000	-	-	-	-	22,000,000
Prior Year Carryover	22,605,000	-	-	-	-	22,605,000
New Year Budget	-	-	-	-	-	-
Total Funding Sources	**$ 54,005,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 54,005,000**

Project Costs

Project Title	Priority Level	Project is New or has Significantly Changed						Operating Impact
Master Plan Update	2d. Projects depending on outside funding	No	$ 1,405,000	$ -	$ -	$ -	$ -	$ 1,405,000	B. Little to no impact
Snow Removal Building	2d. Projects depending on outside funding	No	18,400,000	-	-	-	-	18,400,000	C. Potential increase
Expand Terminal Apron	2d. Projects depending on outside funding	No	28,800,000	-	-	-	-	28,800,000	B. Little to no impact
Airport Terminal Expansion Phase 1	2d. Projects depending on outside funding	No	25,900,000	-	-	-	-	25,900,000	C. Potential increase
Airport Terminal Expansion Phase 2	2d. Projects depending on outside funding	No	-	83,000,000	-	-	-	83,000,000	C. Potential increase
ARFF Equipment	2d. Projects depending on outside funding	No	1,250,000	-	-	-	-	1,250,000	C. Potential increase
Reconstruction and Expand North Apron	2d. Projects depending on outside funding	No	-	8,000,000	-	-	-	8,000,000	A. Potential decrease
Rehab Air Carrier Movement Areas	2d. Projects depending on outside funding	No	1,555,000	-	-	-	-	1,555,000	A. Potential decrease
Tower Equipment	2d. Projects depending on outside funding	No	1,996,000	-	-	-	-	1,996,000	B. Little to no impact
Snow Removal Equipment	2d. Projects depending on outside funding	No	-	-	1,200,000	-	-	1,200,000	C. Potential increase
Preventative Runway Maintenance	2d. Projects depending on outside funding	No	1,700,000	-	-	-	-	1,700,000	A. Potential decrease
Construct Perimeter Fence	2d. Projects depending on outside funding	No	-	-	-	2,500,000	-	2,500,000	B. Little to no impact
Replace Runway Lighting	2d. Projects depending on outside funding	Yes	-	-	-	-	3,200,000	3,200,000	A. Potential decrease
Total Project Costs			**$ 81,006,000**	**$ 91,000,000**	**$ 1,200,000**	**$ 2,500,000**	**$ 3,200,000**	**$ 178,906,000**	

Priority Levels: 1 - Critical Health and Safety **2** - Necessary Infrastructure **3** - Aspirational Projects
2c - Projects with conditional funding **2d** - Projects depending on outside funding

Operating Impact: A - Potential decrease **B** - Little to no impact **C** - Potential increase **D** - Current Budget increase needed

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Mater Plan Update
Job ID - PS1319

New project or significantly changed from previous years **No**

Department/Division: Airport	Job Group: PSAC
Project Contact: Brian Torgersen	Neighborhood: Airport
Description and Justification: The existing Master Plan was completed in 2019 and needs to be updated to address current and projected terminal area growth and analyze/update the aeronautical forecast.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	905,000	-	-	-	-	905,000
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ 905,000	$ -	$ -	$ -	$ -	$ 905,000
Cost Elements:							
Planning & Design	$ -	$ 1,405,000	$ -	$ -	$ -	$ -	$ 1,405,000
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 1,405,000	$ -	$ -	$ -	$ -	$ 1,405,000

Percent for the Arts $ -

Status:	Partially Funded	Priority:	2d. Projects depending on outside funding
Annual Operating Budget Impact:		How project relates to adopted master plans, strategic plans, and/or policies: Vision 2030 Goal 9.6 - Maximize our airport for business and recreational traffic.	
Code:	B. Little to no impact		
Operating Impact Explanation:			

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Snow Removal Building
Job ID - PS1320

New project or significantly changed from previous years **No**

Department/Division: Airport	Job Group: PSAC
Project Contact: Brian Torgersen	Neighborhood: Airport
Description and Justification: Building to protect high dollar equipment that that currently sits outside.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Loans	-	7,500,000	-	-	-	-	7,500,000
Prior Year Carryover	-	9,700,000	-	-	-	-	9,700,000
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ 17,200,000	$ -	$ -	$ -	$ -	$ 17,200,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	18,400,000	-	-	-	-	18,400,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 18,400,000	$ -	$ -	$ -	$ -	$ 18,400,000

Percent for the Arts $ -

Status:	Partially Funded	Priority:	2d. Projects depending on outside funding

Annual Operating Budget Impact:

Code: C. Potential increase

Operating Impact Explanation: A new building will increase operating costs, but in the short term it would be minimal. It will mainly house equipment and will have minimal utility costs. The building should extend the life of equipment by protecting them from the elements.

How project relates to adopted master plans, strategic plans, and/or policies:
Vision 2030 Goal 9.6 - Maximize our airport for business and recreational traffic.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Expand Terminal Apron
Job ID - PS1318

New project or significantly changed from previous years **No**

Department/Division: Airport	Job Group: PSAC
Project Contact: Brian Torgersen	Neighborhood: Airport
Description and Justification: Expansion of existing terminal apron to accommodate aircraft anticipated to be operating at the airport.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Loans	-	14,500,000	-	-	-	-	14,500,000
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ 14,500,000	$ -	$ -	$ -	$ -	$ 14,500,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	28,800,000	-	-	-	-	28,800,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 28,800,000	$ -	$ -	$ -	$ -	$ 28,800,000

Percent for the Arts $ -

Status:	Partially Funded	Priority:	2d. Projects depending on outside funding

Annual Operating Budget Impact:

Code: B. Little to no impact

Operating Impact Explanation: This project will increase the size of the apron but will have minimal impact on operating budgets.

How project relates to adopted master plans, strategic plans, and/or policies:
Vision 2030 Goal 9.6 - Maximize our airport for business and recreational traffic.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Airport Terminal Expansion Phase 1
Job ID - PS1322

New project or significantly changed from previous years **No**

Department/Division: Airport	Job Group: PSAC
Project Contact: Brian Torgersen	Neighborhood: Airport
Description and Justification: Expansion of ticketing and baggage areas.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ 9,400,000	$ -	$ -	$ -	$ -	$ 9,400,000
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	12,000,000	-	-	-	-	12,000,000
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ 21,400,000	$ -	$ -	$ -	$ -	$ 21,400,000
Cost Elements:							
Planning & Design	$ -	$ 5,000,000	$ -	$ -	$ -	$ -	$ 5,000,000
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	20,900,000	-	-	-	-	20,900,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 25,900,000	$ -	$ -	$ -	$ -	$ 25,900,000

Percent for the Arts $ -

Status:	Partially Funded	Priority:	2d. Projects depending on outside funding

Annual Operating Budget Impact:

Code: C. Potential increase

Operating Impact Explanation: Once completed the terminal expansion will result in increased maintenance costs.

How project relates to adopted master plans, strategic plans, and/or policies:
Vision 2030 Goal 9.6 - Maximize our airport for business and recreational traffic.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Airport Terminal Expansion Phase 2
Job ID - New

New project or significantly changed from previous years **No**

Department/Division: Airport	Job Group: PSAC
Project Contact: Brian Torgersen	Neighborhood: Airport
Description and Justification: Expansion of the Airport terminal from 4 gates to 10.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	61,000,000	-	-	-	61,000,000
TOTAL FUNDING	$ -	$ -	$ 61,000,000	$ -	$ -	$ -	$ 61,000,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	83,000,000	-	-	-	83,000,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ 83,000,000	$ -	$ -	$ -	$ 83,000,000

Percent for the Arts $ -

Status:	Partially Funded	Priority:	2d. Projects depending on outside funding

Annual Operating Budget Impact:

Code: C. Potential increase

Operating Impact Explanation: Once completed the terminal expansion will result in increased maintenance costs.

How project relates to adopted master plans, strategic plans, and/or policies:
Vision 2030 Goal 9.6 - Maximize our airport for business and recreational traffic.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
ARFF Equipment
Job ID - PS1321

New project or significantly changed from previous years **No**

Department/Division: Airport	Job Group: PSAC
Project Contact: Brian Torgersen	Neighborhood: Airport
Description and Justification: Purchase of new Aircraft Rescue and Firefighting vehicle and equipment.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	1,250,000	-	-	-	-	1,250,000
Construction	-	-	-	-	-	-	-
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 1,250,000	$ -	$ -	$ -	$ -	$ 1,250,000

Percent for the Arts $ -

Status:	Unfunded	Priority:	2d. Projects depending on outside funding

Annual Operating Budget Impact:

Code: C. Potential increase

Operating Impact Explanation: The operating impact will be the maintenance costs of the new vehicle, which should be relatively minor since it is only used at the Airport.

How project relates to adopted master plans, strategic plans, and/or policies:
Vision 2030 Goal 9.6 - Maximize our airport for business and recreational traffic.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Reconstruct and Expand North Apron
Job ID - NEW

New project or significantly changed from previous years **No**

Department/Division: Airport	Job Group: PSAC
Project Contact: Brian Torgersen	Neighborhood: Airport
Description and Justification: Rehabilitation of north side of the North Apron.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	8,000,000	-	-	-	8,000,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ 8,000,000	$ -	$ -	$ -	$ 8,000,000

Percent for the Arts $ -

Status: Unfunded	Priority: 2d. Projects depending on outside funding
Annual Operating Budget Impact:	How project relates to adopted master plans, strategic plans, and/or policies:
Code: A. Potential decrease	Vision 2030 Goal 9.6 - Maximize our airport for business and recreational traffic.
Operating Impact Explanation: Rehabilitating the apron will reduce operating costs.	

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Rehab Air Carrier Movement Areas
Job ID - XXXXXX

New project or significantly changed from previous years **No**

Department/Division: Airport	Job Group: PSAC
Project Contact: Brian Torgersen	Neighborhood: Airport
Description and Justification: Rehabilitation of areas used by aircraft to maneuver before and after flights.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	1,555,000	-	-	-	-	1,555,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 1,555,000	$ -	$ -	$ -	$ -	$ 1,555,000

Percent for the Arts $ -

Status: Unfunded	Priority: 2d. Projects depending on outside funding
Annual Operating Budget Impact:	How project relates to adopted master plans, strategic plans, and/or policies:
Code: A. Potential decrease	Vision 2030 Goal 9.6 - Maximize our airport for business and recreational traffic.
Operating Impact Explanation: Rehabilitating the taxiway will reduce operating costs.	

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Tower Equipment
Job ID - NEW

New project or significantly changed from previous years **No**

Department/Division: Airport	Job Group: PSAC
Project Contact: Brian Torgersen	Neighborhood: Airport
Description and Justification: Purchase of new tower equipment.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	1,996,000	-	-	-	-	1,996,000
Construction	-	-	-	-	-	-	-
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 1,996,000	$ -	$ -	$ -	$ -	$ 1,996,000

Percent for the Arts $ -

Status: Unfunded	Priority: 2d. Projects depending on outside funding
Annual Operating Budget Impact:	How project relates to adopted master plans, strategic plans, and/or policies:
Code: B. Little to no impact	Vision 2030 Goal 9.6 - Maximize our airport for business and recreational traffic.
Operating Impact Explanation: The purchase of new equipment will have little impact on operating expenses.	

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Snow Removal Equipment
Job ID - New

New project or significantly changed from previous years **No**

Department/Division: Airport	Job Group: PSAC
Project Contact: Brian Torgersen	Neighborhood: Airport
Description and Justification: Purchase of new snow removal equipment.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	1,200,000	-	-	1,200,000
Construction	-	-	-	-	-	-	-
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ -	$ 1,200,000	$ -	$ -	$ 1,200,000

Percent for the Arts $ -

Status:	Unfunded	Priority:	2d. Projects depending on outside funding
Annual Operating Budget Impact:		How project relates to adopted master plans, strategic plans, and/or policies: Vision 2030 Goal 9.6 - Maximize our airport for business and recreational traffic.	
Code:	C. Potential increase		
Operating Impact Explanation: The operating impact will be the maintenance costs of the new vehicles.			

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Preventative Runway Maintenance
Job ID - New

New project or significantly changed from previous years **No**

Department/Division: Airport	Job Group: PSAC
Project Contact: Brian Torgersen	Neighborhood: Airport
Description and Justification: Runway maintenance to extend the life of the runway.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	1,700,000	-	-	-	-	1,700,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 1,700,000	$ -	$ -	$ -	$ -	$ 1,700,000

Percent for the Arts $ -

Status:	Unfunded	Priority:	2d. Projects depending on outside funding

Annual Operating Budget Impact:

Code: A. Potential decrease

Operating Impact Explanation: This runway maintenance project will decrease the maintenance impact on the operating budget.

How project relates to adopted master plans, strategic plans, and/or policies:
Vision 2030 Goal 9.6 - Maximize our airport for business and recreational traffic.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Construct Perimeter Fence
Job ID - New

New project or significantly changed from previous years **No**

Department/Division: Airport	Job Group: PSAC
Project Contact: Brian Torgersen	Neighborhood: Airport
Description and Justification: Construction of a perimeter fence around the airport.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	-	-	2,500,000	-	2,500,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ -	$ -	$ 2,500,000	$ -	$ 2,500,000

Percent for the Arts $ -

Status:	Unfunded	Priority:	2d. Projects depending on outside funding
Annual Operating Budget Impact:		How project relates to adopted master plans, strategic plans, and/or policies: Vision 2030 Goal 9.6 - Maximize our airport for business and recreational traffic.	
Code:	B. Little to no impact		
Operating Impact Explanation: This will have little impact on operating budgets.			

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Replace Runway Lighting
Job ID - New

New project or significantly changed from previous years **Yes**

Department/Division: Airport	Job Group: PSAC
Project Contact: Brian Torgersen	Neighborhood: Airport
Description and Justification: Replacement of lighting system on runway.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	-	-	-	3,200,000	3,200,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ -	$ -	$ -	$ 3,200,000	$ 3,200,000

Percent for the Arts $ 32,000.00

Status:	Unfunded	Priority:	2d. Projects depending on outside funding

Annual Operating Budget Impact:

Code: A. Potential decrease

Operating Impact Explanation: Replacement of existing lighting with new lighting will decrease maintenance cost associated with aging lights.

How project relates to adopted master plans, strategic plans, and/or policies:
Vision 2030 Goal 9.6 - Maximize our airport for business and recreational traffic.

Capital Improvement Summary
Engineering CIP Fund

Unfunded or Partially Funded Projects

			FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total	
Funding Sources									
Grants			$ -	$ -	$ -	$ -	$ -	$ -	
Taxes			-	-	-	-	-	-	
Transfers			-	-	-	-	-	-	
City Labor			-	-	-	-	-	-	
Impact Fees			-	-	-	-	-	-	
Bonds			-	-	-	-	-	-	
Prior Year Carryover			-	-	-	-	-	-	
CIP Fund Balance			-	-	-	-	-	-	
New Year Budget			-	-	-	-	-	-	
Total Funding Sources			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Project Costs									
Project Title	**Priority Level**	**Project is New or has Significantly Changed**							**Operating Impact**
Rock Canyon Trailhead Roundabout	2. Necessary Infrastructure	No	$ 825,000	$ -	$ -	$ -	$ -	$ 825,000	B. Little to no impact
Total Project Costs			**$ 825,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 825,000**	

Priority Levels: 1 - Critical Health and Safety **2** - Necessary Infrastructure **3** - Aspirational Projects
2c - Projects with conditional funding **2d** - Projects depending on outside funding

Operating Impact: A - Potential decrease **B** - Little to no impact **C** - Potential increase **D** - Current Budget increase needed

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Rock Canyon Trailhead Roundabout
Job ID - New

New project or significantly changed from previous years **No**

Department/Division: Public Works - Engineering	Job Group: ENCS
Project Contact: Gordon Haight	Neighborhood: Rock Canyon, Oak Hills
Description and Justification: Construction of a roundabout near the entrance to the Rock Canyon Trailhead at 2300 N and 1450 E.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	$ 825,000	-	-	-	-	$ 825,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 825,000	$ -	$ -	$ -	$ -	$ 825,000

Percent for the Arts $ -

Status:	Unfunded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: B. Little to no impact

Operating Impact Explanation: The creation of a new roundabout will have little operating budget impact.

How project relates to adopted master plans, strategic plans, and/or policies: Goal 1.1 Improve neighborhood connectivity. Goal 9.7 Ensure that all modes of transportation to, from and within Provo are safe and efficient. Goal 11.4 Ensure a safe travel environment for all modes of transportation and carry out strategies and programs that will maintain this environment. Goal 12.2 Prioritize and preserve the existing multi-modal transportation system. 12.4: Create walkable areas throughout he city. Walkable areas should be attractive, providing adequate lighting, a sense of safety, appropriate crossings, and social nodes.

Capital Improvement Summary
Library Fund

Unfunded or Partially Funded Projects

Funding Sources

	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Grants	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
City Labor	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-
Bonds	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-
Total Funding Sources	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Project Costs

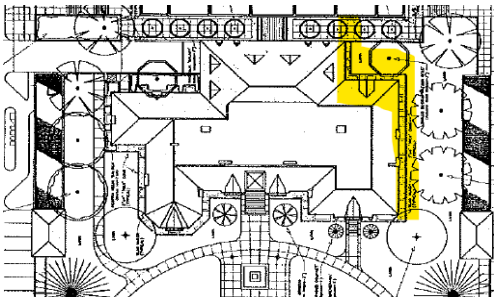
Project Title	Priority Level	Project is New or has Significantly Changed	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total	Operating Impact
Exterior Repairs - Phase 1 (South Side)	2. Necessary Infrastructure	Yes	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000	B. Little to no impact
Exterior Repairs - Phase 2 (West side)	2. Necessary Infrastructure	Yes	-	200,000	-	-	-	200,000	B. Little to no impact
Exterior Repairs - Phase 3 (North Side)	2. Necessary Infrastructure	Yes	-	-	200,000	-	-	200,000	B. Little to no impact
Exterior Repair - Phase 4 (East Side)	2. Necessary Infrastructure	Yes	-	-	-	100,000	-	100,000	B. Little to no impact
Front Steps	3. Aspirational Project	Yes	-	-	-	-	250,000	250,000	B. Little to no impact
Total Project Costs			**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 100,000**	**$ 250,000**	**$ 950,000**	

Priority Levels: 1 - Critical Health and Safety **2** - Necessary Infrastructure **3** - Aspirational Projects
2c - Projects with conditional funding **2d** - Projects depending on outside funding

Operating Impact: A - Potential decrease **B** - Little to no impact **C** - Potential increase **D** - Current Budget increase needed

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Exterior Repairs - Phase 1 (South Side)
Job ID - XXXXXX

New project or significantly changed from previous years **Yes**

Department/Division: Library	Job Group:
Project Contact: Carla Gordon	Neighborhood:
Description and Justification: From southwest corner of the building to the southeast corner of the building. Erect scaffolding and repair damaged brick, seal historic brick, check all electrical access points (heat tape particularly), repair and/or paint wood dormers and window frames where necessary. Looking for historial building grants/donations .	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

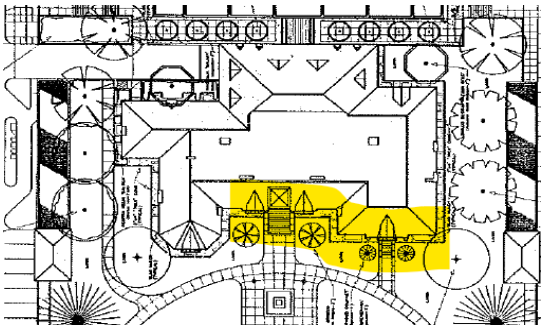
	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	200,000	-	-	-	-	200,000
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000

Percent for the Arts $ -

Status:	Unfunded	Priority:	2. Necessary Infrastructure
Annual Operating Budget Impact:		How project relates to adopted master plans, strategic plans, and/or policies:	
Code:	B. Little to no impact		
Operating Impact Explanation:			

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Exterior Repairs - Phase 2 (West side)
Job ID - NEW

New project or significantly changed from previous years **Yes**

Department/Division: Library	Job Group:
Project Contact: Carla Gordon	Neighborhood:
Description and Justification: From southeast corner of the building to the northeast corner before north room extension. Erect scaffolding and repair damaged brick, seal historic brick, check all electrical access points (heat tape particularly), repair and/or paint wood dormers and window frames where necessary. Looking for historial building grants/donations .	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

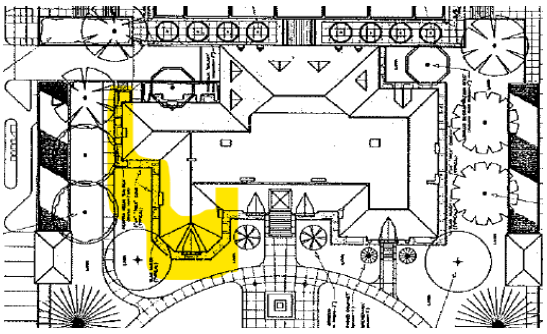
	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	200,000	-	-	-	200,000
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ 200,000

Percent for the Arts $ -

Status:	Unfunded	Priority:	2. Necessary Infrastructure
Annual Operating Budget Impact:		How project relates to adopted master plans, strategic plans, and/or policies:	
Code:	B. Little to no impact		
Operating Impact Explanation:			

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Exterior Repairs - Phase 3 (North Side)
Job ID - NEW

New project or significantly changed from previous years **Yes**

Department/Division: Library	Job Group:
Project Contact: Carla Gordon	Neighborhood:
Description and Justification: From southeast corner of the building to the northeast corner before north room extension. Erect scaffolding and repair damaged brick, seal historic brick, check all electrical access points (heat tape particularly), repair and/or paint wood dormers and window frames where necessary. Looking for historial building grants/donations .	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

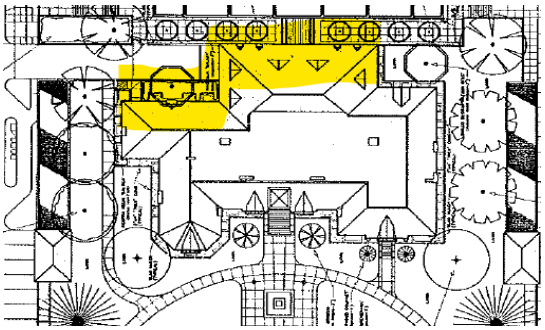
	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-		-	200,000	-	-	200,000
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ -	$ 200,000	$ -	$ -	$ 200,000

Percent for the Arts	$ -

Status:	Unfunded	Priority:	2. Necessary Infrastructure
Annual Operating Budget Impact:		How project relates to adopted master plans, strategic plans, and/or policies:	
Code:	B. Little to no impact		
Operating Impact Explanation:			

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Exterior Repair - Phase 4 (East Side)
Job ID - NEW

New project or significantly changed from previous years **Yes**

Department/Division:	Job Group:
Project Contact:	Neighborhood:
Description and Justification: From southeast corner of the building to the northeast corner before north room extension. Erect scaffolding and repair damaged brick, seal historic brick, check all electrical access points (heat tape particularly), repair and/or paint wood dormers and window frames where necessary. Some repair has already been done on this side and some of it is accessible with an industrial lift, so it should be a less expensive phase. Looking for historial building grants/donations .	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	100,000	-	100,000
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ -	$ -	$ 100,000	$ -	$ 100,000

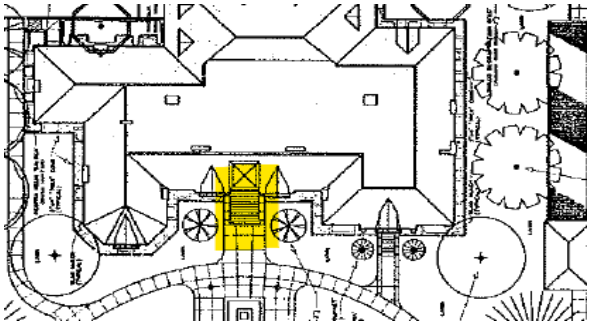
Percent for the Arts $ -

Status:	Unfunded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:	How project relates to adopted master plans, strategic plans, and/or policies:
Code: B. Little to no impact	
Operating Impact Explanation:	

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Front Steps
Job ID - NEW

New project or significantly changed from previous years **Yes**

Department/Division: Library	Job Group:
Project Contact: Carla Gordon	Neighborhood:
Description and Justification: The front sandstone steps to the building are wearing away and need to be replaced with better quality stone. Looking for historial building grants/donations .	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	250,000	250,000
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ 250,000

Percent for the Arts $ -

Status:	Unfunded	Priority:	3. Aspirational Project
Annual Operating Budget Impact:		How project relates to adopted master plans, strategic plans, and/or policies:	
Code:	B. Little to no impact		
Operating Impact Explanation:			

Capital Improvement Summary

Parks & Recreation CIP

Unfunded or Partially Funded Projects

	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Funding Sources						
Grants	$ 2,500,000	$ -	$ -	$ -	$ -	$ 2,500,000
Taxes	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
City Labor	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-
Bonds	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-
Total Funding Sources	**$ 2,500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,500,000**

Project Costs

Project Title	Priority Level	Project is New or has Significantly Changed						Operating Impact
EPIC Regional Sports Park	2d. Projects depending on outside funding	No	$ 2,500,000	$ 5,000,000	$ 6,500,000	$ -	$ -	$ 14,000,000	B. Little to no impact
Total Project Costs			**$ 2,500,000**	**$ 5,000,000**	**$ 6,500,000**	**$ -**	**$ -**	**$ 14,000,000**	

Priority Levels: 1 - Critical Health and Safety **2** - Necessary Infrastructure **3** - Aspirational Projects
2c - Projects with conditional funding **2d** - Projects depending on outside funding

Operating Impact: A - Potential decrease **B** - Little to no impact **C** - Potential increase **D** - Current Budget increase needed

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
EPIC Regional Sports Park
PR3108
New project or significantly changed from previous years **No**

Department/Division: Parks and Recreation	Job Group:	PR3108
Project Contact: Rylee Snelson	Neighborhood: Citywide	

Description and Justification:
The Epic Regional Sports Complex is situated along the new Lakeview Parkway and Provo Airport, which provides excellent access to the 15 active competition fields.
Current facility operations have provided local teams access to safe well maintained natural turf sports fields.
Once completed, this 20 field facility will be the largest in the region and meet the needs of local community, regional, and national sports programs.
The construction of the remaining south section of the complex will be built as final project funding is secured.
Remaining elements include new parking lots, restroom, additional fields and a pickleball complex.

Location Map or Description:



PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ 2,500,000			$ -	$ -	$ 2,500,000
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ 2,500,000	$ -	$ -	$ -	$ -	$ 2,500,000
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	2,500,000	5,000,000	6,500,000	-	-	14,000,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 2,500,000	$ 5,000,000	$ 6,500,000	$ -	$ -	$ 14,000,000
Percent for the Arts							$ -

Status:	Unfunded	Priority:	2d. Projects depending on outside funding

Annual Operating Budget Impact:	How project relates to adopted master plans, strategic plans, and/or policies:
Code: B. Little to no impact	
Operating Impact Explanation:	

Capital Improvement Summary
Roads (B&C)

Unfunded or Partially Funded Projects

	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Funding Sources						
Grants	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
City Labor	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-
Bonds	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-
Total Funding Sources	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Project Costs

Project Title	Priority Level	Project is New or has Significantly Changed	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total	Operating Impact
5600 N/University Ave Traffic Light	2. Necessary Infrastructure	No	$ -	$ -	$ 6,000,000	$ -	$ -	$ 6,000,000	B. Little to no impact
Center Street Improvements Option 2 ($1M/block face)	2. Necessary Infrastructure	No	2,500,000	2,500,000	-	-	-	5,000,000	B. Little to no impact
Slate Canyon Street Improvement	2. Necessary Infrastructure	No	500,000	-	-	-	-	500,000	B. Little to no impact
Draper Lane - 500 South to 600 South	2. Necessary Infrastructure	No	-	-	2,500,000	-	-	2,500,000	C. Potential increase
Spring Creek Drive	2. Necessary Infrastructure	Yes	-	4,700,000	-	-	-	4,700,000	C. Potential increase
900 S Quiet Zone	2. Necessary Infrastructure	Yes	-	-	1,500,000	-	-	1,500,000	B. Little to no impact
600 S Sidewalk - 1100 W to 1400 W	2. Necessary Infrastructure	No	1,000,000	-	-	-	-	1,000,000	B. Little to no impact
500 North - 700 East to 900 East	2. Necessary Infrastructure	No	-	3,600,000	-	-	-	3,600,000	C. Potential increase
New Sidewalk, Curb, and Gutter	2. Necessary Infrastructure	No	500,000	500,000	500,000	500,000	500,000	2,500,000	B. Little to no impact
1600 W Widening - 600 S to 1280 S	2. Necessary Infrastructure	Yes	-	-	-	-	10,000,000	10,000,000	C. Potential increase
City portion of Geneva Road to Lakeview Parkway	2. Necessary Infrastructure	Yes	-	-	-	-	10,000,000	10,000,000	C. Potential increase
School Related Sidewalk Funding	2. Necessary Infrastructure	No	-	-	500,000	500,000	500,000	1,500,000	B. Little to no impact
Pedestrian Pathway Behind Walmart	2. Necessary Infrastructure	No	-	350,000	-	-	-	350,000	B. Little to no impact
1450 East (Seven Peaks Blvd)	2. Necessary Infrastructure	No	13,000,000	-	-	-	-	13,000,000	C. Potential increase
Total Project Costs			**$ 17,500,000**	**$ 11,650,000**	**$ 11,000,000**	**$ 1,000,000**	**$ 21,000,000**	**$ 62,150,000**	

Priority Levels: 1 - Critical Health and Safety **2** - Necessary Infrastructure **3** - Aspirational Projects
2c - Projects with conditional funding **2d** - Projects depending on outside funding

Operating Impact: A - Potential decrease **B** - Little to no impact **C** - Potential increase **D** - Current Budget increase needed

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
5600 N/University Ave Traffic Light
Job ID - New

New project or significantly changed from previous years **No**

Department/Division: Public Works - Engineering	Job Group: ENBS
Project Contact: David Michelsen	Neighborhood:
Description and Justification: The intersection of 5600 N and Canyon Rd needs a traffic signal for future development. Canyon Rd needs to be realigned to make a safer intersection with University Ave.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	-	6,000,000	-	-	6,000,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ -	$ 6,000,000	$ -	$ -	$ 6,000,000

Percent for the Arts $ -

Status:	Unfunded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: B. Little to no impact

Operating Impact Explanation: This will result in street modifications and a new traffic signal, but will have little impact on the operating budget.

How project relates to adopted master plans, strategic plans, and/or policies: Goal 1.1 Improve neighborhood connectivity. Goal 9.7 Ensure that all modes of transportation to, from and within Provo are safe and efficient. Goal 11.4 Ensure a safe travel environment for all modes of transportation and carry out strategies and programs that will maintain this environment. Goal 12.2 Prioritize and preserve the existing multi-modal transportation system. 12.4: Create walkable areas throughout he city. Walkable areas should be attractive, providing adequate lighting, a sense of safety, appropriate crossings, and social nodes.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Center Street Improvements Option 2 ($1M/block face)
Job ID - New

New project or significantly changed from previous years **No**

Department/Division: Public Works - Engineering	Job Group: ENBS
Project Contact: Gordon Haight	Neighborhood: Downtown

Description and Justification: This project will implement incremental improvements to work towards the vision outlined in the City Council's Center Street Policy Intent Statement. Final project recommendations for this fiscal year will be forwarded by the Transportation and Mobility Advisory Committee to the City Council, which is anticipated to include temporary measures to test functionality and solicit feedback for potential future treatments on Center Street. $250,000 per curb face for new curb and gutter and drainage structures. Leave existing concrete how it is. $500,000 per curb face for new curb and gutter, new sidewalk from buildings to roadway, and new drainage. $1,000,000 per curb face for full reconstruct of concrete improvements, unities, and roadway.

Location Map or Description:



PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	2,500,000	2,500,000	-	-	-	5,000,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 2,500,000	$ 2,500,000	$ -	$ -	$ -	$ 5,000,000

Percent for the Arts $ -

Status:	Unfunded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

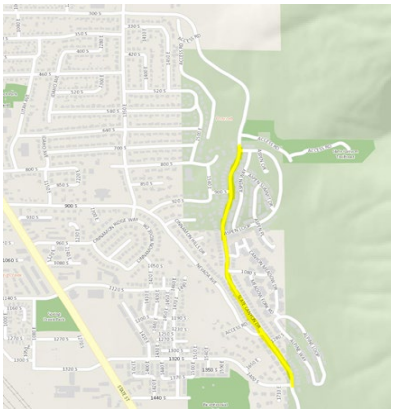
Code: B. Little to no impact

Operating Impact Explanation: Modifications to the existing road will have little impact on the operating budget.

How project relates to adopted master plans, strategic plans, and/or policies: Goal 1.1 Improve neighborhood connectivity. Goal 9.7 Ensure that all modes of transportation to, from and within Provo are safe and efficient. Goal 11.4 Ensure a safe travel environment for all modes of transportation and carry out strategies and programs that will maintain this environment. Goal 12.2 Prioritize and preserve the existing multi-modal transportation system. 12.4: Create walkable areas throughout he city. Walkable areas should be attractive, providing adequate lighting, a sense of safety, appropriate crossings, and social nodes.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Slate Canyon Street Improvement
Job ID - New

New project or significantly changed from previous years **No**

Department/Division: Public Works - Engineering	Job Group: ENBS
Project Contact: Gordon Haight	Neighborhood: Provost, Provost South
Description and Justification: This project is to install traffic calming treatments and aesthetic improvements on Slate Canyon Drive to reduce speed and improve safety along the corridor. Improvements will include traffic circles, enhanced landscaping, curb extensions, and other improvements as identified by the project engineers.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	500,000	-	-	-	-	500,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ 500,000

Percent for the Arts $ -

Status:	Unfunded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:	How project relates to adopted master plans, strategic plans, and/or policies: Goal 1.4.4 Promote safety through urban design - This project promotes reduced speed through enhanced landscaping. Goal 1.4.0 Maintain and improve the physical appearance and beauty of neighborhoods. Goal 2.4.3.1 Utilize design elements in the street rights-of-way in residential areas to reduce driving speeds and to make neighborhoods safe and livable.
Code: B. Little to no impact	
Operating Impact Explanation: Modifications to the existing road will have little impact on the operating budget.	

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Draper Lane - 500 South to 600 South
Job ID - New

New project or significantly changed from previous years **No**

Department/Division: Public Works - Engineering	Job Group: ENBS
Project Contact: Gordon Haight	Neighborhood:
Description and Justification: This street has been on the master street plan for many years and would build a new collector street along 1100 West (Draper Lane) from 500 South to 600 South.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	-	2,500,000	-	-	2,500,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ -	$ 2,500,000	$ -	$ -	$ 2,500,000

Percent for the Arts $ -

Status:	Unfunded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: C. Potential increase

Operating Impact Explanation: This will result in additional lane miles of roads that will need to be maintained going forward. Estimated all-inclusive maintenance cost is about $3,300 per lane mile, but this is not an incremental cost.

How project relates to adopted master plans, strategic plans, and/or policies: Goal 1.1 Improve neighborhood connectivity. Goal 9.7 Ensure that all modes of transportation to, from and within Provo are safe and efficient. Goal 11.4 Ensure a safe travel environment for all modes of transportation and carry out strategies and programs that will maintain this environment. Goal 12.2 Prioritize and preserve the existing multi-modal transportation system. 12.4: Create walkable areas throughout he city. Walkable areas should be attractive, providing adequate lighting, a sense of safety, appropriate crossings, and social nodes.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Spring Creek Drive
Job ID - New

New project or significantly changed from previous years **Yes**

Department/Division: Public Works - Engineering	Job Group: ENBS
Project Contact: Gordon Haight	Neighborhood: Spring Creek/East Bay
Description and Justification: The road would connect the existing Spring Creek Drive to 2000 S. This road runs parallel to State Street and would provide access from 2000 S to 1320 S as an alternative to South State Street.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	4,700,000	-	-	-	4,700,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ 4,700,000	$ -	$ -	$ -	$ 4,700,000

Percent for the Arts $ 47,000.00

Status:	Unfunded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: C. Potential increase

Operating Impact Explanation: This will result in additional lane miles of roads that will need to be maintained going forward. Estimated all-inclusive maintenance cost is about $3,300 per lane mile, but this is not an incremental cost.

How project relates to adopted master plans, strategic plans, and/or policies: Goal 1.1 Improve neighborhood connectivity. Goal 9.7 Ensure that all modes of transportation to, from and within Provo are safe and efficient. Goal 11.4 Ensure a safe travel environment for all modes of transportation and carry out strategies and programs that will maintain this environment. Goal 12.2 Prioritize and preserve the existing multi-modal transportation system. 12.4: Create walkable areas throughout he city. Walkable areas should be attractive, providing adequate lighting, a sense of safety, appropriate crossings, and social nodes.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
900 S Quiet Zone
Job ID - New

New project or significantly changed from previous years **Yes**

Department/Division: Public Works - Engineering	Job Group: ENBS
Project Contact: Gordon Haight	Neighborhood: East Bay
Description and Justification: This project would consist of placing gates around the two sets of tracks and reconfiguring the access onto Colorado Ave.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	-	1,500,000	-	-	1,500,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ -	$ 1,500,000	$ -	$ -	$ 1,500,000

Percent for the Arts $ 15,000.00

Status:	Unfunded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:	How project relates to adopted master plans, strategic plans, and/or policies:
Code: B. Little to no impact	
Operating Impact Explanation: These additions would have minimal operating budget impact.	

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
600 S Sidewalk - 1100 W to 1400 W
Job ID - New

New project or significantly changed from previous years **No**

Department/Division: Public Works - Engineering	Job Group: ENBS
Project Contact: Gordon Haight	Neighborhood: Sunset

Description and Justification: This project is to install curb, gutter, sidewalk, and pavement on south side of 600 S from 1100 W to 1600 W. The project would benefit a safe route for school children at Sunset View ES in two ways: (1) it provides a sidewalk to the school crossing for those living in the new Kelshaw development, and (2) it would allow the existing crossing of 600 S at 1100 W- which in not stop controlled - to be switch to crossing 1100 W - which is stop controlled. Engineering has secured a $200,000 UDOT Safe Routes grant for FY 2025, which would reimburse sidewalk costs.

Location Map or Description:



PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	1,000,000	-	-	-	-	1,000,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	$ 1,000,000

Percent for the Arts $ -

Status:	Unfunded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: B. Little to no impact

Operating Impact Explanation: This will result in such a small addition to the sidewalk system the operating cost is negligible.

How project relates to adopted master plans, strategic plans, and/or policies: Goal 1.4.1.1 Encourage a pedestrian friendly environment throughout Provo. Goal 2.4.2.7 Improve pedestrian safety by evaluating pedestrian crossings, sidewalks, trails, and overpasses. Goal 2.4.3.5 Create walkable areas though the City.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
500 North - 700 East to 900 East
Job ID - New

New project or significantly changed from previous years **No**

Department/Division: Public Works - Engineering	Job Group: ENBS
Project Contact: Gordon Haight	Neighborhood: Joaquin
Description and Justification: This project will complete the connection of 500 North between 580 East and 900 East.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	3,600,000	-	-	-	3,600,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ 3,600,000	$ -	$ -	$ -	$ 3,600,000

Percent for the Arts $ -

Status:	Unfunded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: C. Potential increase

Operating Impact Explanation: This will result in additional lane miles of roads that will need to be maintained going forward. Estimated all-inclusive maintenance cost is about $3,300 per lane mile, but this is not an incremental cost.

How project relates to adopted master plans, strategic plans, and/or policies: Goal 1.1 Improve neighborhood connectivity. Goal 9.7 Ensure that all modes of transportation to, from and within Provo are safe and efficient. Goal 11.4 Ensure a safe travel environment for all modes of transportation and carry out strategies and programs that will maintain this environment. Goal 12.2 Prioritize and preserve the existing multi-modal transportation system. 12.4: Create walkable areas throughout he city. Walkable areas should be attractive, providing adequate lighting, a sense of safety, appropriate crossings, and social nodes.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
New Sidewalk, Curb, and Gutter
Job ID - New

New project or significantly changed from previous years **No**

Department/Division: Public Works - Engineering	Job Group: ENBS
Project Contact: Gordon Haight	Neighborhood: Citywide
Description and Justification: LTAP is assessing the current condition of the sidewalks through out the city to determine where sidewalk is missing, damaged, and sub-standard. Additional funding is requested to install or repair sidewalk throughout the city.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	500,000	500,000	500,000	500,000	500,000	2,500,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 2,500,000

Percent for the Arts $ -

Status: Unfunded	Priority: 2. Necessary Infrastructure
Annual Operating Budget Impact:	How project relates to adopted master plans, strategic plans, and/or policies: Goal 1.4.1.1 Encourage a pedestrian friendly environment throughout Provo. Goal 2.4.2.7 Improve pedestrian safety by evaluating pedestrian crossings, sidewalks, trails, and overpasses. Goal 2.4.3.5 Create walkable areas though the City.
Code: B. Little to no impact	
Operating Impact Explanation: This will result in such a small addition to the sidewalk system the operating cost is negligible.	

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
1600 W Widening - 600 S to 1280 S
Job ID - New

New project or significantly changed from previous years **Yes**

Department/Division: Public Works - Engineering	Job Group: ENBS
Project Contact: Gordon Haight	Neighborhood: Sunset
Description and Justification: This project consists of purchasing right-of-way and roadway construction.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	-	-	-	10,000,000	10,000,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ -	$ -	$ -	$ 10,000,000	$ 10,000,000

Percent for the Arts $ 100,000.00

Status:	Unfunded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: C. Potential increase

Operating Impact Explanation: This will result in additional lane miles of roads that will need to be maintained going forward. Estimated all-inclusive maintenance cost is about $3,300 per lane mile, but this is not an incremental cost.

How project relates to adopted master plans, strategic plans, and/or policies: Goal 1.1 Improve neighborhood connectivity. Goal 9.7 Ensure that all modes of transportation to, from and within Provo are safe and efficient. Goal 11.4 Ensure a safe travel environment for all modes of transportation and carry out strategies and programs that will maintain this environment. Goal 12.2 Prioritize and preserve the existing multi-modal transportation system. 12.4: Create walkable areas throughout he city. Walkable areas should be attractive, providing adequate lighting, a sense of safety, appropriate crossings, and social nodes.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
City portion of Geneva Road to Lakeview Parkway
Job ID - New

New project or significantly changed from previous years **Yes**

Department/Division: Public Works - Engineering	Job Group: ENBS
Project Contact: Gordon Haight	Neighborhood: Provo Bay
Description and Justification: This road would connect from Center Street to Lakeview Pkwy providing a continuous connection along Geneva Road from Orem to Lakeview Parkway, providing network connectivity on the westside.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	-	-	-	10,000,000	10,000,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ -	$ -	$ -	$ 10,000,000	$ 10,000,000

Percent for the Arts $ 100,000.00

Status:	Unfunded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: C. Potential increase

Operating Impact Explanation: This will result in additional lane miles of roads that will need to be maintained going forward. Estimated all-inclusive maintenance cost is about $3,300 per lane mile, but this is not an incremental cost.

How project relates to adopted master plans, strategic plans, and/or policies: Goal 1.1 Improve neighborhood connectivity. Goal 9.7 Ensure that all modes of transportation to, from and within Provo are safe and efficient. Goal 11.4 Ensure a safe travel environment for all modes of transportation and carry out strategies and programs that will maintain this environment. Goal 12.2 Prioritize and preserve the existing multi-modal transportation system. 12.4: Create walkable areas throughout he city. Walkable areas should be attractive, providing adequate lighting, a sense of safety, appropriate crossings, and social nodes.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
School Related Sidewalk Funding
Job ID - New

New project or significantly changed from previous years **No**

Department/Division: Public Works - Engineering	Job Group: ENBS
Project Contact: Gordon Haight	Neighborhood: Citywide
Description and Justification: Construction of sidewalks adjacent to roads near schools where there currently aren't sidewalks.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	-	500,000	500,000	500,000	1,500,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ -	$ 500,000	$ 500,000	$ 500,000	$ 1,500,000

Percent for the Arts $ -

Status: Unfunded	Priority: 2. Necessary Infrastructure
Annual Operating Budget Impact:	How project relates to adopted master plans, strategic plans, and/or policies: Goal 1.4.1.1 Encourage a pedestrian friendly environment throughout Provo. Goal 2.4.2.7 Improve pedestrian safety by evaluating pedestrian crossings, sidewalks, trails, and overpasses. Goal 2.4.3.5 Create walkable areas though the City.
Code: B. Little to no impact	
Operating Impact Explanation: This will result in such a small addition to the sidewalk system the operating cost is negligible.	

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Pedestrian Pathway Behind Walmart
Job ID - New

New project or significantly changed from previous years **No**

Department/Division: Public Works - Engineering	Job Group: ENBS
Project Contact: Gordon Haight	Neighborhood: Carterville
Description and Justification: Installation of a sidewalk from Carterville Road down to the parking lot of the Neighborhood Walmart.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	350,000	-	-	-	350,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ 350,000	$ -	$ -	$ -	$ 350,000

Percent for the Arts $ -

Status:	Unfunded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: B. Little to no impact

Operating Impact Explanation: This will result in such a small addition to the sidewalk system the operating cost is negligible.

How project relates to adopted master plans, strategic plans, and/or policies: Goal 9.7 Objective 9.7.1 Ensure that all modes of transportation to, from and within Provo are safe and efficient and be proactive in planning and building street network to ensure the free flow of traffic. Goal 11.4 Ensure a safe travel environment for all modes of transportation and carry out strategies and programs that will maintain this environment. Goal 12.2 Objective 12.2.1 Prioritize and preserve the existing multi-modal transportation system.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
1450 East (Seven Peaks Blvd)
Job ID - New

New project or significantly changed from previous years **No**

Department/Division: Public Works - Engineering	Job Group: ENBS
Project Contact: Gordon Haight	Neighborhood: Foothills, Oak Hills
Description and Justification: This project would provide a street connection from Seven Peaks Blvd at about 800 North, north to the intersection of 1450 East Oak Cliff Drive. This roadway connection would provide an important alternative transportation link on the east side of 900 East Street.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	13,000,000	-	-	-	-	13,000,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 13,000,000	$ -	$ -	$ -	$ -	$ 13,000,000

Percent for the Arts $ -

Status:	Unfunded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: C. Potential increase

Operating Impact Explanation: This will result in additional lane miles of roads that will need to be maintained going forward. Estimated all-inclusive maintenance cost is about $3,300 per lane mile, but this is not an incremental cost.

How project relates to adopted master plans, strategic plans, and/or policies: Goal 1.1 Improve neighborhood connectivity. Goal 9.7 Ensure that all modes of transportation. Goal 11.4 Ensure a safe travel environment for all modes of transportation that will maintain this environment. Goal 12.2 Prioritize and preserve the existing multi-modal transportation system. 12.4 Create attractive walkable areas throughout the city.

Capital Improvement Summary
Stormwater

Unfunded or Partially Funded Projects

Funding Sources

	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Grants	$ -	$ -	$ -	$ -	$ -	$ -
Transfers	-	-	-	-	-	-
City Labor	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-
Bonds	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-
Total Funding Sources	-	-	-	-	-	-

Project Costs

Project Title	Priority Level	Project is New or has Significantly Changed	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total	Operating Impact
Levee Plan	2. Necessary Infrastructure	No	$ 8,000,000	$ -	$ 75,000,000	$ -	$ -	$ 83,000,000	C. Potential increase
Slate Canyon Stormwater Debris Basins	2. Necessary Infrastructure	Yes	-	-	-	-	15,000,000	15,000,000	B. Little to no impact
Total Project Costs			**$ 8,000,000**	**$ -**	**$ 75,000,000**	**$ -**	**$ 15,000,000**	**$ 98,000,000**	

Priority Levels: 1 - Critical Health and Safety **2** - Necessary Infrastructure **3** - Aspirational Projects
2c - Projects with conditional funding **2d** - Projects depending on outside funding

Operating Impact: A - Potential decrease **B** - Little to no impact **C** - Potential increase **D** - Current Budget increase needed

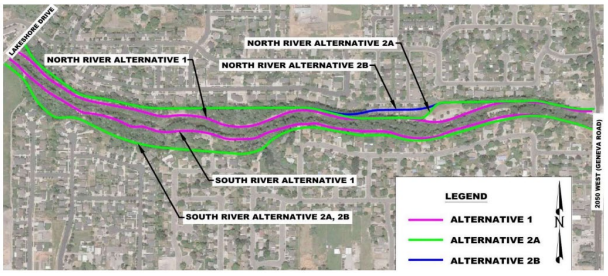
PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2023/2024
Levee Plan
Job ID - New

New project or significantly changed from previous years **No**

Department/Division: Stormwater	Job Group: PSSC
Project Contact: Tommy Scherbel	Neighborhood: Multiple neighborhoods along Provo River

Description and Justification: This project would construct new levees along the north and south sides of the river outside of the existing levees along a new alignment. The existing levees will remain in-place. Property acquisition of partial and full properties is anticipated as part of this alternative.

Location Map or Description:



PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2024-2025 Estimate	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	60,000,000	-	-	-	60,000,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ 60,000,000	$ -	$ -	$ -	$ 60,000,000

Percent for the Arts $ -

Status: Unfunded	Priority: 2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: C. Potential increase

Operating Impact Explanation: Creation of additional levees may result in additional maintenance costs.

How project relates to adopted master plans, strategic plans, and/or policies: Vision 2030 Goal 14.2-Create and maintain balanced and sustainable financial plans and government budgets that keep taxes and utilities fair and competitive while still maintaining quality services and cost-effective management of our community's infrastructure.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2023/2024
Slate Canyon Stormwater Debris Basins
Job ID - New
New project or significantly changed from previous years **Yes**

Department/Division: Stormwater	Job Group:	PSSC
Project Contact: Tommy Scherbel	Neighborhood: Provost	
Description and Justification: Reconstruction of Slate Canyon runoff basins on west side of Slate Canyon Drive due to the construction of the new Slate Canyon Park.	Location Map or Description: 	

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2024-2025 Estimate	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	-	-	-	15,000,000	15,000,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ -	$ -	$ -	$ 15,000,000	$ 15,000,000

Percent for the Arts	$ -

Status:	Funded	Priority:	2. Necessary Infrastructure
Annual Operating Budget Impact:		How project relates to adopted master plans, strategic plans, and/or policies: Vision 2030 Goal 14.2-Create and maintain balanced and sustainable financial plans and government budgets that keep taxes and utilities fair and competitive while still maintaining quality services and cost-effective management of our community's infrastructure.:	
Code:	B. Little to no impact		
Operating Impact Explanation: This will have minimal impact as it will replace an existing pump station.			

Capital Improvement Summary
Water Fund

Unfunded or Partially Funded Projects

Funding Sources

	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Grants	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
City Labor	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-
Bonds	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-
Total Funding Sources	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Project Costs

Job Group	Project Title	Priority Level	Project is New or has Significantly Changed	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total	Operating Impact
New	Aquifer Injection Wells	2. Necessary Infrastructure	Yes	1,200,000	-	-	-	-	1,200,000	B. Little to no impact
New	Wells	2. Necessary Infrastructure	No	-	-	1,000,000	1,000,000	1,000,000	3,000,000	C. Potential increase
New	24" Transmission Line 1730 N 1500 W to 1680 N Gene	2. Necessary Infrastructure	No	-	3,500,000	3,500,000	1,000,000	-	8,000,000	B. Little to no impact
New	Independence Avenue 10th N to 17th N	2. Necessary Infrastructure	No	-	-	-	1,000,000	1,000,000	2,000,000	C. Potential increase
Replacement	48-inch Transmission Line/Canyon 36"	2. Necessary Infrastructure	Yes	$ -	$ -	$ -	$ -	$ 40,000,000	$ 40,000,000	C. Potential increase
Replacement	Main and Gallery Tank Replacement	2. Necessary Infrastructure	Yes	-	-	-	-	25,000,000	25,000,000	A. Potential decrease
Replacement	South Fork 24" Concrete Pipe Replacement/Lining	2. Necessary Infrastructure	Yes	5,000,000	-	-	-	-	5,000,000	A. Potential decrease
Replacement	Reservoir Replacement	2. Necessary Infrastructure	No	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	A. Potential decrease
Replacement	920 South - University Ave to I-15 (24" Line)	2. Necessary Infrastructure	No	-	-	-	-	800,000	800,000	B. Little to no impact
Other	Main Reservoir Paint	2. Necessary Infrastructure	No	-	-	-	1,000,000	-	1,000,000	B. Little to no impact
	Total Project Costs			**$ 7,200,000**	**$ 4,500,000**	**$ 5,500,000**	**$ 5,000,000**	**$ 68,800,000**	**$ 91,000,000**	

Priority Levels: 1 - Critical Health and Safety **2** - Necessary Infrastructure **3** - Aspirational Projects
2c - Projects with conditional funding **2d** - Projects depending on outside funding

Operating Impact: A - Potential decrease **B** - Little to no impact **C** - Potential increase **D** - Current Budget increase needed

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Aquifer Injection Wells
Job ID - New

New project or significantly changed from previous years **Yes**

Department/Division: Water	Job Group: New
Project Contact: Gary Calder	Neighborhood: River bottoms
Description and Justification: Retrofit 5600 North well and Riverwoods well to allow for direct injection for aquifer recovery.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	1,200,000	-	-	-	-	1,200,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 1,200,000	$ -	$ -	$ -	$ -	$ 1,200,000

Percent for the Arts $ 12,000.00

Status:	Unfunded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: B. Little to no impact

Operating Impact Explanation: No operating budget impact to retrofit the wells for this purpose.

How project relates to adopted master plans, strategic plans, and/or policies:
Goal 14.2 of Vision 2030 seeks to create and maintain balanced and sustainable financial plans while maintaining cost-effective management of our community's infrastructure.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Wells
Job ID - PW4021

New project or significantly changed from previous years **No**

Department/Division: Water	Job Group: New
Project Contact: Gary Calder	Neighborhood: Citywide
Description and Justification: This project provides for the ongoing development of the City's underground water rights.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	-	1,000,000	1,000,000	1,000,000	3,000,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 3,000,000

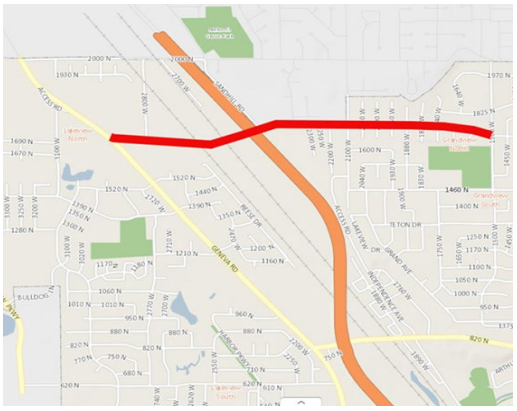
Percent for the Arts	$ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:	How project relates to adopted master plans, strategic plans, and/or policies: Goal 14.2 of Vision 2030 seeks to create and maintain balanced and sustainable financial plans while maintaining cost-effective management of our community's infrastructure.
Code: C. Potential increase	
Operating Impact Explanation: New wells once developed will be equipped with pumps that will require additional electric utility budget.	

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
24" Transmission Line 1730 N 1500 W to 1680 N Geneva
Job ID - New

New project or significantly changed from previous years **No**

Department/Division: Water	Job Group: New
Project Contact: Gary Calder	Neighborhood: Citywide
Description and Justification: Increase main line size from 12 inches to 24 inches to increase flows to the west side.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-		3,500,000	3,500,000	1,000,000	-	8,000,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ 3,500,000	$ 3,500,000	$ 1,000,000	$ -	$ 8,000,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:	How project relates to adopted master plans, strategic plans, and/or policies: Goal 14.2 of Vision 2030 seeks to create and maintain balanced and sustainable financial plans while maintaining cost-effective management of our community's infrastructure.
Code: B. Little to no impact	
Operating Impact Explanation: Should have little impact on operating budgets.	

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Independence Avenue 10th N to 17th N
Job ID - New

New project or significantly changed from previous years **No**

Department/Division: Water	Job Group: New
Project Contact: Gary Calder	Neighborhood: Grandview South, Grandview North
Description and Justification: Installation of new water line ahead of Independence Ave road extension.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	-	-	1,000,000	1,000,000	2,000,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000	$ 2,000,000

Percent for the Arts	$ -
Status: Funded	Priority: 2. Necessary Infrastructure

Annual Operating Budget Impact:	How project relates to adopted master plans, strategic plans, and/or policies: Goal 14.2 of Vision 2030 seeks to create and maintain balanced and sustainable financial plans while maintaining cost-effective management of our community's infrastructure.
Code: C. Potential increase	
Operating Impact Explanation: This will result in additional water lines that will need to be maintained going forward. Estimated all-inclusive maintenance cost is about $4,200 per mile of pipe, but this is not an incremental cost.	

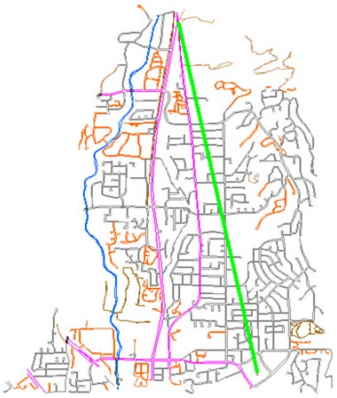
PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
48-inch Transmission Line/Canyon 36"
Job ID - PW4045

New project or significantly changed from previous years **Yes**

Department/Division: Water	Job Group:	Replacement
Project Contact: Gary Calder	Neighborhood: East Side Neighborhoods	

Description and Justification: Build 48-inch water transmission line from Gillispie Wier house to main reservoirs to provide additional capacity as well as backup to existing 48-inch transmission line. Continue main line improvements up Provo Canyon to improve pressure and reduce need for pump stations and associated long-term maintenance costs.

Location Map or Description:



PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	-	-	-	40,000,000	40,000,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ -	$ -	$ -	$ 40,000,000	$ 40,000,000

Percent for the Arts $ 400,000.00

Status:	Unfunded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

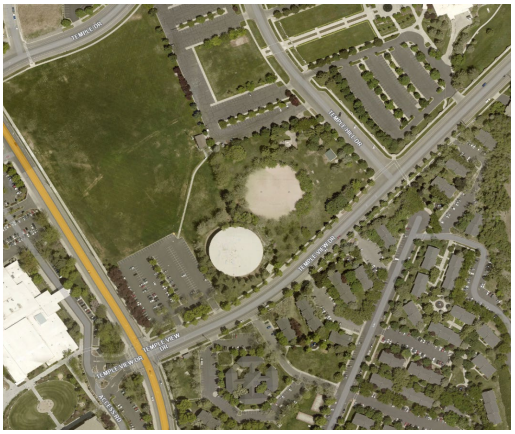
Code: C. Potential increase

Operating Impact Explanation: This will result in additional water lines that will need to be maintained going forward. Estimated all-inclusive maintenance cost is about $4,200 per mile of pipe, but this is not an incremental cost.

How project relates to adopted master plans, strategic plans, and/or policies: Goal 14.2 of Vision 2030 seeks to create and maintain balanced and sustainable financial plans while maintaining cost-effective management of our community's infrastructure.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Main and Gallery Tank Replacement
Job ID - New

New project or significantly changed from previous years **Yes**

Department/Division: Water	Job Group: Replacement
Project Contact:	Neighborhood: University
Description and Justification: This project would fund the future replacement of the Main and Gallery reservoirs. They have been in service longer than their projected life cycle (50 years for steel tank, 80 years for concrete tank).	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	-	-	-	25,000,000	25,000,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ -	$ -	$ -	$ 25,000,000	$ 25,000,000

Percent for the Arts $ 250,000.00

Status:	Unfunded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:	How project relates to adopted master plans, strategic plans, and/or policies: Goal 14.2 of Vision 2030 seeks to create and maintain balanced and sustainable financial plans while maintaining cost-effective management of our community's infrastructure.
Code: A. Potential decrease	
Operating Impact Explanation: Replacement of old tanks with new ones would decrease maintenance cost.	

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
South Fork 24" Concrete Pipe Replacement/Lining
Job ID - PW4063

New project or significantly changed from previous years **Yes**

Department/Division: Water	Job Group:	Replacement
Project Contact: Gary Calder	Neighborhood: Provo Canyon	

Description and Justification: Replacement/lining of existing spring collection lines to improve integrity of the pipe and increase its useful life.

Location Map or Description:



PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	5,000,000	-	-	-	-	5,000,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 5,000,000	$ -	$ -	$ -	$ -	$ 5,000,000

Percent for the Arts $ 50,000.00

Status:	Unfunded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: A. Potential decrease

Operating Impact Explanation: Replacement of older infrastructure should result in decreased maintenance.

How project relates to adopted master plans, strategic plans, and/or policies: Goal 14.2 of Vision 2030 seeks to create and maintain balanced and sustainable financial plans while maintaining cost-effective management of our community's infrastructure.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Reservoir Replacement
Job ID - PW4046

New project or significantly changed from previous years **No**

Department/Division: Water	Job Group: Replacement
Project Contact: Gary Calder	Neighborhood: Citywide
Description and Justification: This project acts a way to save and build up funds for the future replacement of the Intermediate, Main, and Gallery reservoirs. 2 of these have been in service longer than their projected life cycle (50 years for steel tank, 80 years for concrete tank).	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 5,000,000

Percent for the Arts	$ -
Status: Funded	Priority: 2. Necessary Infrastructure

Annual Operating Budget Impact:	How project relates to adopted master plans, strategic plans, and/or policies: Goal 14.2 of Vision 2030 seeks to create and maintain balanced and sustainable financial plans while maintaining cost-effective management of our community's infrastructure.
Code: A. Potential decrease	
Operating Impact Explanation: The spending of this funding should result in lower operating costs as older infrastructure is replaced with new.	

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
920 South - University Ave to I-15 (24" Line)
Job ID - New

New project or significantly changed from previous years **No**

Department/Division: Water	Job Group: Replacement
Project Contact: Gary Calder	Neighborhood: Citywide
Description and Justification: Upsizing 12" line to 24" to improve water flow to the west side of Provo.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	-	-	-	800,000	800,000
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ -	$ -	$ -	$ 800,000	$ 800,000

Percent for the Arts $ -

Status:	Funded	Priority:	2. Necessary Infrastructure

Annual Operating Budget Impact:

Code: B. Little to no impact

Operating Impact Explanation: Should have little to no impact on operating budgets.

How project relates to adopted master plans, strategic plans, and/or policies:
Goal 14.2 of Vision 2030 seeks to create and maintain balanced and sustainable financial plans while maintaining cost-effective management of our community's infrastructure.

PROVO CITY CAPITAL IMPROVEMENT PLAN FY 2025/2026
Main Reservoir Paint
Job ID - PW4044

New project or significantly changed from previous years **No**

Department/Division: Water	Job Group: Other
Project Contact: Gary Calder	Neighborhood: University
Description and Justification: Main Reservoir is a metal structure that must be painted to keep the metal from corroding.	Location Map or Description: 

PROJECT SCHEDULE, BUDGET, AND FIVE-YEAR CIP PLAN

	Cost-To-Date	FY 2025-2026 Estimate	FY 2026-2027 Estimate	FY 2027-2028 Estimate	FY 2028-2029 Estimate	FY 2029-2030 Estimate	Total
Proposed Funding Sources:							
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
City Labor	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Prior Year Carryover	-	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
New Year Budget	-	-	-	-	-	-	-
TOTAL FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cost Elements:							
Planning & Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	1,000,000	-	1,000,000
Equipment/Furniture	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Labor	-	-	-	-	-	-	-
TOTAL COSTS	$ -	$ -	$ -	$ -	$ 1,000,000	$ -	$ 1,000,000

Percent for the Arts	$ -
Status: Funded	Priority: 2. Necessary Infrastructure

Annual Operating Budget Impact:	How project relates to adopted master plans, strategic plans, and/or policies: Goal 14.2 of Vision 2030 seeks to create and maintain balanced and sustainable financial plans while maintaining cost-effective management of our community's infrastructure.
Code: B. Little to no impact	
Operating Impact Explanation: Should have little impact on operating budgets.	

PROVO MUNICIPAL COUNCIL
WORK SESSION
STAFF REPORT

Submitter: MGRIFFITHS
Presenter: Matthew Griffiths, Assistant City Attorney
Department: Legal
Requested Meeting Date: 01-27-2026
Requested Presentation Duration: 5 minutes
CityView or Issue File Number: 26-014

SUBJECT: 5 An ordinance amending Provo City Code to clarify the duty to keep a proper lookout. (26-014)

RECOMMENDATION: Approve the reenacted ordinance.

BACKGROUND: Provo City Code Section 9.32.160 currently imposes a duty on drivers to keep a proper lookout for traffic, objects, fixture, or property on or adjacent to City streets. In practice, this section has been used as a "catch-all" for traffic accidents that don't fit any particular violation of the Utah Code (state code). The problem with the current version of the Section is that it is by default a Class B misdemeanor, like other City Code violations that do not specify otherwise. As prosecutors, we determined it would be more fair to classify this as an infraction, in line with other similar traffic infractions in state code.

FISCAL IMPACT: No significant impact

COMPATIBILITY WITH GENERAL PLAN POLICIES, GOALS, AND OBJECTIVES:
This change promotes fairness to Provo residents and visitors by properly classifying a traffic offense and specifying a minimum fine amount.

ORDINANCE <<Document Number>>

AN ORDINANCE AMENDING PROVO CITY CODE TO CLARIFY THE DUTY TO KEEP A PROPER LOOKOUT. (26-014)

RECITALS:

It is proposed that Provo City amend its code to clarify the duty to keep a proper lookout and to clarify the penalty for violation of this section;

On January 27, 2026, the Municipal Council met to ascertain the facts regarding this matter and receive public comment, which facts and comments are found in the public record of the Council's consideration; and

After considering the facts presented to the Municipal Council, the Council finds that (i) Provo City Code should be amended as set forth below, and (ii) such action furthers the health, safety, and general welfare of the citizens of Provo City.

THEREFORE, the Municipal Council of Provo City, Utah ordains as follows:

PART I:

Provo City Code Section 9.32.160 is hereby repealed and reenacted as follows:

9.32.160 Duty to Keep Proper Lookout

1) It is unlawful for a person to drive a vehicle on a public street without keeping a reasonable and proper lookout for other traffic, objects, fixtures, or property on or near the roadway.
2) A violation of this Section is an infraction.

PART II:

A. If a provision of this ordinance conflicts with a provision of a previously adopted ordinance, this ordinance prevails.

B. This ordinance and its various sections, clauses, and paragraphs are severable. If any part, sentence, clause, or phrase is adjudged to be unconstitutional or invalid, the remainder of the ordinance is not affected by that determination.

C. This ordinance takes effect immediately after it has been posted or published in accordance with Utah Code Section 10-3-711, presented to the Mayor in accordance with Utah Code Section 10-3b-204, and recorded in accordance with Utah Code Section 10-3-713.

D. The Municipal Council directs that the official copy of Provo City Code be updated to reflect the provisions enacted by this ordinance.

City Code Amendments

Legal Department

1/27/2026 Work Session

Proper/Improper Lookout

CURRENT WORDING

9.32.160 Duty to Keep Proper Lookout.

No person shall drive a vehicle on the public streets without keeping a reasonable and proper lookout for other traffic, objects, fixtures or property thereon or adjacent thereto.

NEW WORDING

9.32.160 Duty to Keep Proper Lookout.

1) It is unlawful for a person to drive a vehicle on a public street without keeping a reasonable and proper lookout for other traffic, objects, fixtures or property on or near the roadway.

2) A violation of this Section is an infraction.

Battery

CURRENT WORDING

9.14.010 Battery.

A battery is any willful and unlawful use of force or violence upon the person of another. It shall be unlawful for any person to commit a battery within the City limits.

NEW WORDING

9.14.010 Battery.

1) A person commits battery by intentionally or knowingly making offensive or provoking contact with another person without consent or legal justification. Committing battery is unlawful.

2) “Offensive or provoking contact” means unwanted physical contact that is reasonably likely to cause affront or alarm to the person touched.

UTAH STATE CODE 76-5-102 ASSAULT WORDING

An actor commits assault if the actor:

(a) attempts, with unlawful force or violence, to inflict bodily injury on an individual; or

(b) commits an act, with unlawful force or violence, that:

  (i) causes bodily injury to an individual, or

  (ii) creates a substantial risk of bodily injury to an individual.

Why change the Battery ordinance?

- The current ordinance duplicates the state code Assault statute
- There are crimes committed involving inappropriate contact, some with victims who are minors, which currently are only charged as infractions (e.g. disorderly conduct)
- Victims will be better served
- Gives more flexibility to police and prosecutors
- Other states and cities have similar ordinances
  - West Valley City
  - Georgia, Illinois, Indiana, New Mexico, West Virginia

PROVO MUNICIPAL COUNCIL
WORK SESSION
STAFF REPORT

Submitter:	MGRIFFITHS
Presenter:	Matthew Griffiths, Assistant City Attorney
Department:	Legal
Requested Meeting Date:	01-27-2026
Requested Presentation Duration:	5 minutes
CityView or Issue File Number:	26-015

SUBJECT: 6 An ordinance amending Provo City Code regarding the criminal offense of battery. (26-015)

RECOMMENDATION: Approve the reenacted City Code section or repeal the battery ordinance all together.

BACKGROUND: Provo City Code Section 9.14.010, titled "Battery," currently defines battery as "any willful and unlawful use of force or violence upon the person of another." We (City Attorney's Office) believe this language somewhat duplicates the current state code crime of Assault (Utah Code Section 76-5-102). Our initial thought was to repeal the section. However, we've recently had some criminal cases that we think might fit an amended definition of battery. Some other Utah cities, as well as other states/cities, have adopted similar definitions. There are some incidents which don't fit the state assault statutes or other state code violations, but which are still harmful and offensive to the victims -- including children. We hope this new definition of battery can encompass those. While we do not expect this crime to be charged often, it fits certain situations quite well and creates accountability and potentially better support for victims. If the Council declines to adopt the new ordinance, our recommendation is to repeal the battery ordinance altogether.

FISCAL IMPACT: None

COMPATIBILITY WITH GENERAL PLAN POLICIES, GOALS, AND OBJECTIVES:
We believe the reenacted ordinance promotes justice in the City by defining battery to encompass certain types of crimes not captured by current state criminal laws.

ORDINANCE <<Document Number>>

AN ORDINANCE AMENDING PROVO CITY CODE REGARDING THE CRIMINAL OFFENSE OF BATTERY. (26-015)

RECITALS:

It is proposed that Provo City amend its code to clarify the criminal offense of battery and to provide specific definitions in line with common law understanding of the offense;

On January 27, 2026, the Municipal Council met to ascertain the facts regarding this matter and receive public comment, which facts and comments are found in the public record of the Council's consideration; and

After considering the facts presented to the Municipal Council, the Council finds that (i) Provo City Code should be amended as set forth below, and (ii) such action furthers the health, safety, and general welfare of the citizens of Provo City.

THEREFORE, the Provo Municipal Council ordains as follows:

PART I:

Provo City Code Section 9.14.010 is hereby repealed and reenacted as follows:

9.14.010 Battery.

(1) A person commits battery by intentionally or knowingly making offensive or provoking contact with another person without consent or legal justification. Committing battery is unlawful.
(2) "Offensive or provoking contact" means unwanted physical contact that is reasonably likely to cause affront or alarm to the person touched.

PART II:

A. If a provision of this ordinance conflicts with a provision of a previously adopted ordinance, this ordinance prevails.

B. This ordinance and its various sections, clauses, and paragraphs are severable. If any part, sentence, clause, or phrase is adjudged to be unconstitutional or invalid, the remainder of the ordinance is not affected by that determination.

C. This ordinance takes effect immediately after it has been posted or published in accordance with Utah Code Section 10-3-711, presented to the Mayor in accordance with Utah Code Section 10-3b-204, and recorded in accordance with Utah Code Section 10-3-713.

D. The Municipal Council directs that the official copy of Provo City Code be updated to reflect the provisions enacted by this ordinance.

City Code Amendments

Legal Department

1/27/2026 Work Session

Proper/Improper Lookout

CURRENT WORDING

9.32.160 Duty to Keep Proper Lookout.

No person shall drive a vehicle on the public streets without keeping a reasonable and proper lookout for other traffic, objects, fixtures or property thereon or adjacent thereto.

NEW WORDING

9.32.160 Duty to Keep Proper Lookout.

1) It is unlawful for a person to drive a vehicle on a public street without keeping a reasonable and proper lookout for other traffic, objects, fixtures or property on or near the roadway.

2) A violation of this Section is an infraction.

Battery

CURRENT WORDING

9.14.010 Battery.

A battery is any willful and unlawful use of force or violence upon the person of another. It shall be unlawful for any person to commit a battery within the City limits.

NEW WORDING

9.14.010 Battery.

1) A person commits battery by intentionally or knowingly making offensive or provoking contact with another person without consent or legal justification. Committing battery is unlawful.

2) “Offensive or provoking contact” means unwanted physical contact that is reasonably likely to cause affront or alarm to the person touched.

UTAH STATE CODE 76-5-102 ASSAULT WORDING

An actor commits assault if the actor:

(a) attempts, with unlawful force or violence, to inflict bodily injury on an individual; or

(b) commits an act, with unlawful force or violence, that:

  (i) causes bodily injury to an individual, or

  (ii) creates a substantial risk of bodily injury to an individual.

Why change the Battery ordinance?

- The current ordinance duplicates the state code Assault statute
- There are crimes committed involving inappropriate contact, some with victims who are minors, which currently are only charged as infractions (e.g. disorderly conduct)
- Victims will be better served
- Gives more flexibility to police and prosecutors
- Other states and cities have similar ordinances
  - West Valley City
  - Georgia, Illinois, Indiana, New Mexico, West Virginia