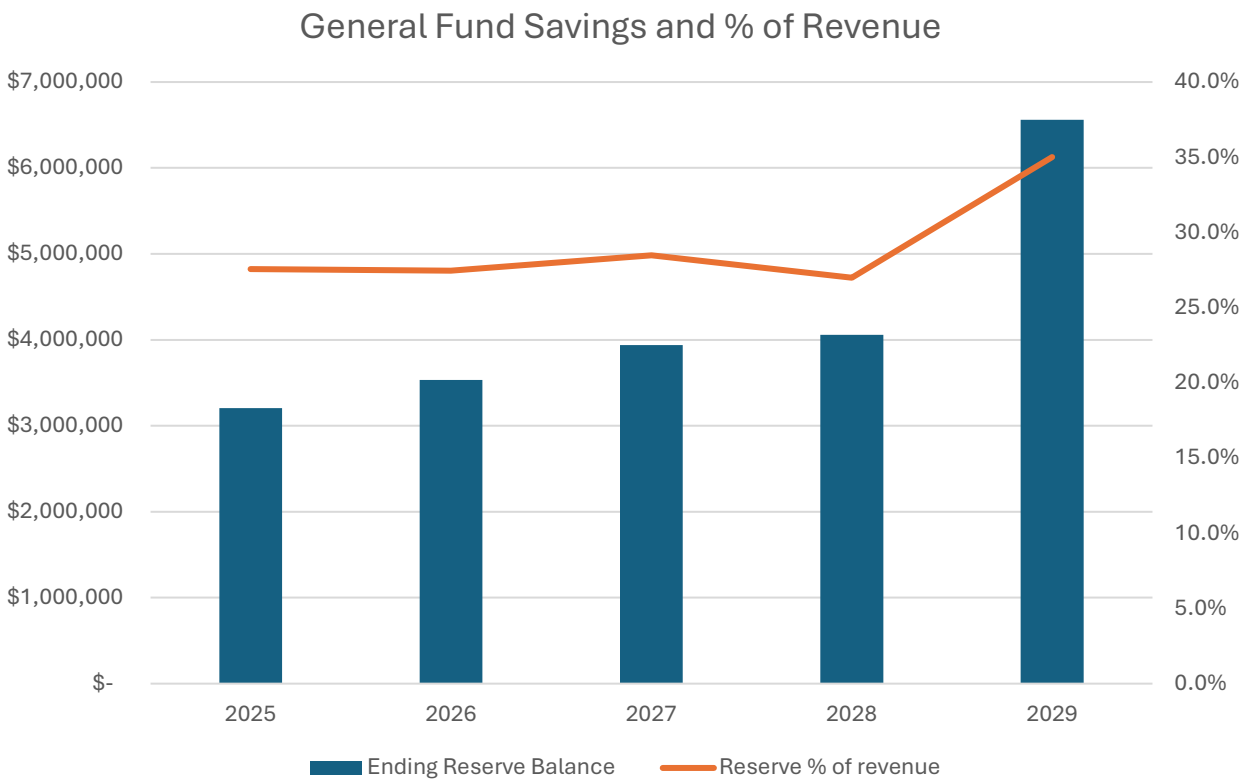
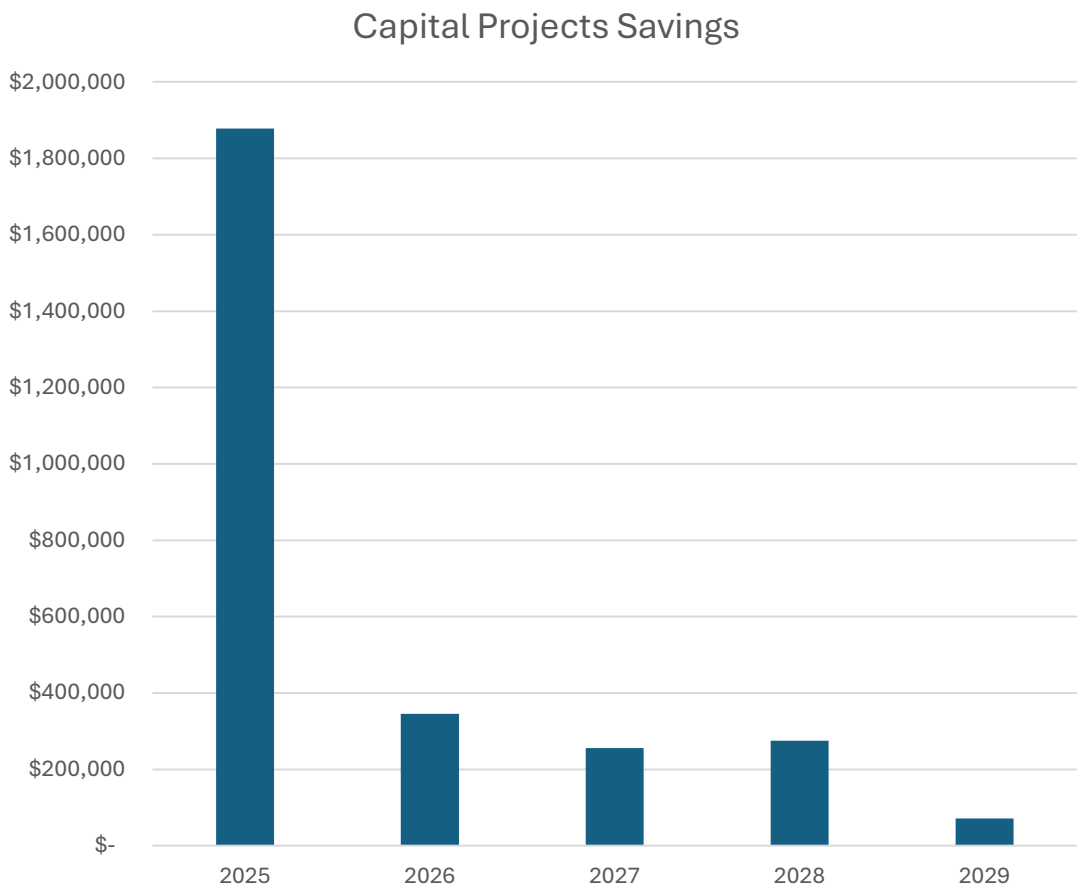
Updated 5 Year Plan - Long Term Financial Planning

General Fund Savings

Year	2025	2026	2027	2028	2029
Ending Reserve Balance	$ 3,205,839	$ 3,533,973	$ 3,939,974	$ 4,056,479	$ 6,558,027
Reserve % of revenue	27.6%	27.4%	28.5%	27.0%	35.0%



Capital Projects - $7,156,060 Total Costs



FIVE YEAR CAPITAL PLAN: FUNDING FROM CAPITAL PROJECTS FUND

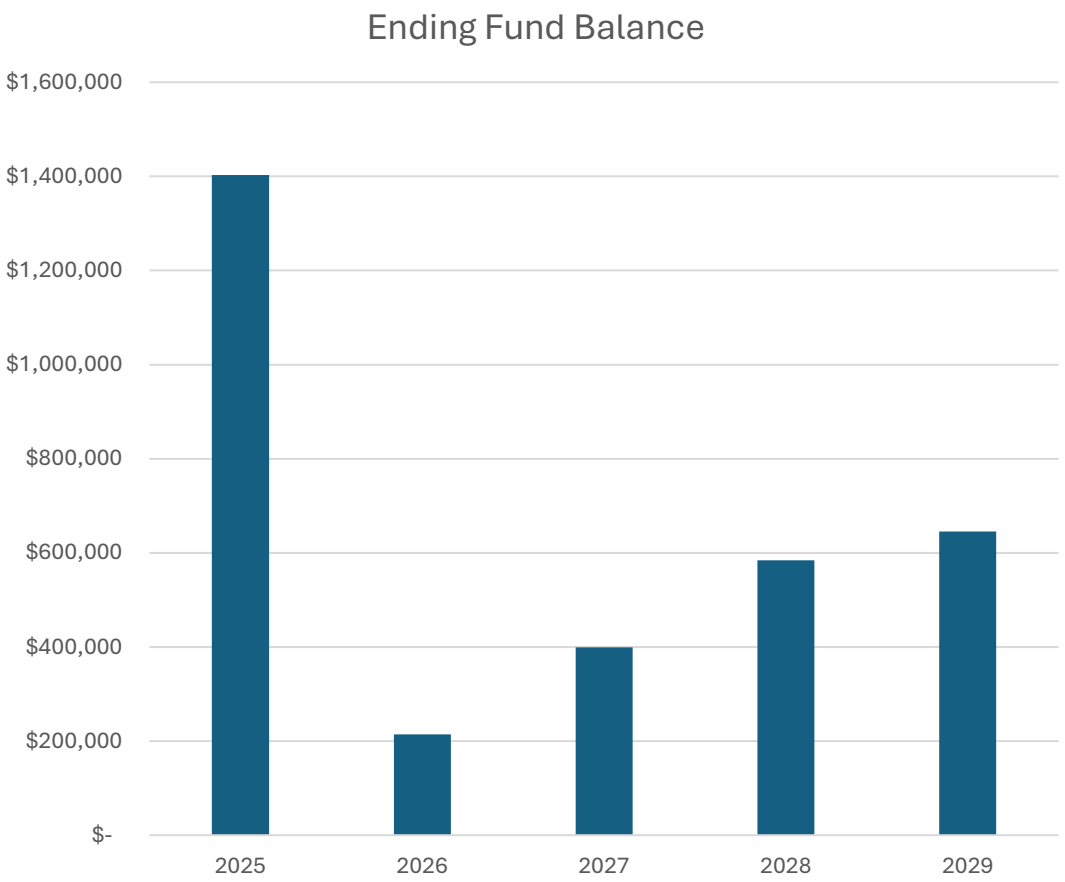
	2025	2026	2027	2028	2029
Fire					
Ladder Truck					
Ambulance		500,000			
Parks/Rec					
Fitness Way Park - purchase		250,000			
Fitness Way design/const		37,500			
Fitness Way design/const			375,000		
Complete Red rock Park		75,000			
Park Land	401,160				
Design for regional park				88,400	
Regional park construction					724,000
Regional Park Bond					9,000,000
Landscape installation projects		50,000			
Streets					
Old Hwy91 Kwavasa to Shivwits - Ph 2	1,670,000				
Hamblin Parkway Roundabout		375,000			
Kayenta Parkway/Kwavasa roundabout					
400E roundabout				150,000	
400S & Puerto roundabout		300,000			
Additional items					
Animal shelter improvements	200,000				
Building addition for ladder truck					
Old Hwy91 landscaping	160,000				
Old Hwy91 bury power lines - S side				900,000	
Old Hwy91 bury power lines - N side					900,000
TOTALS	**2,431,160**	**1,587,500**	**375,000**	**1,138,400**	**1,624,000**

Road Replacement Savings

Year	2025	2026	2027	2028	2029
ROAD REPLACEMENT RESERVE					
Allocation	30%	*to $1mm/yr max*			
Beginning Road reserve Fund	$ -	$ -	$ 164,067	$ 460,416	$ 1,006,594
Add to fund from net revenue	$ -	$ 164,067	$ 296,349	$ 546,178	$ 1,000,000
Ending Road reserve fund	**$ -**	**$ 164,067**	**$ 460,416**	**$ 1,006,594**	**$ 2,006,594**

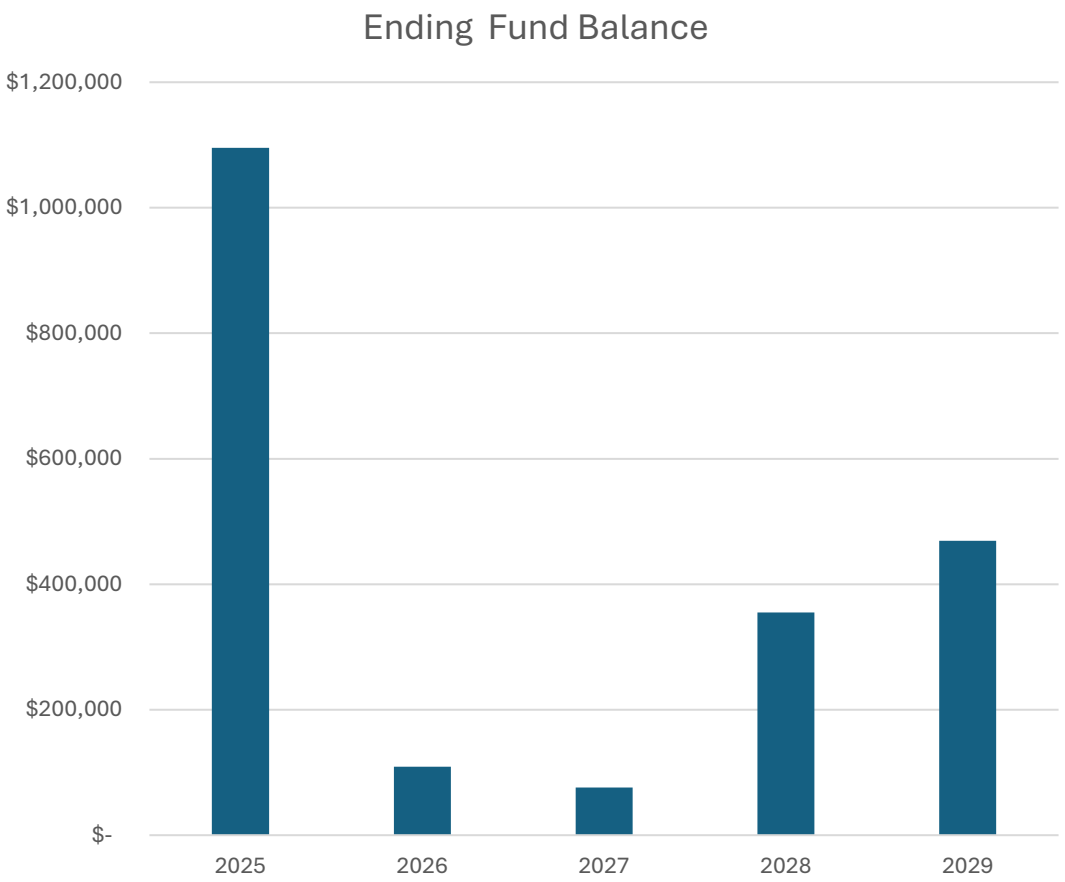


Public Safety Impact Fees – Savings & Exp



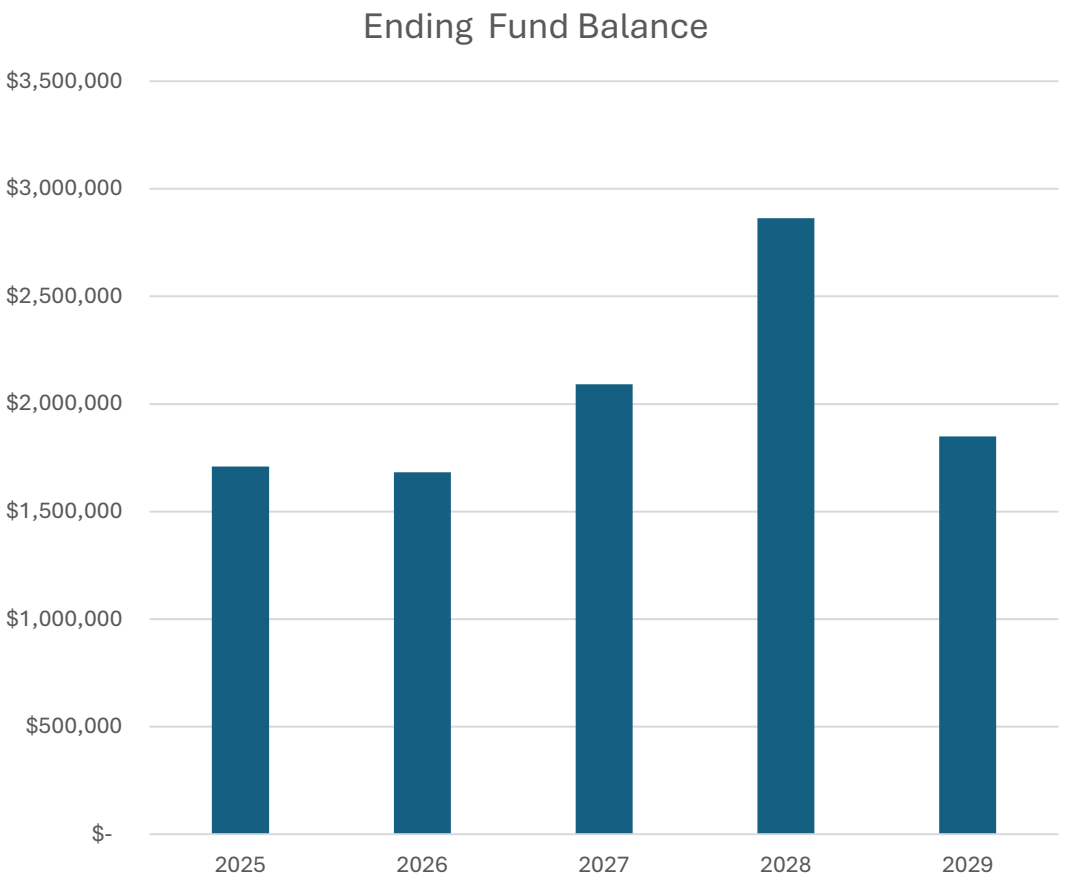
	2025	2026	2027	2028	2029
Fire					
Ladder Truck		1,000,000			
Building addition for ladder truck		250,000			

Streets Impact Fees – Savings & Exp



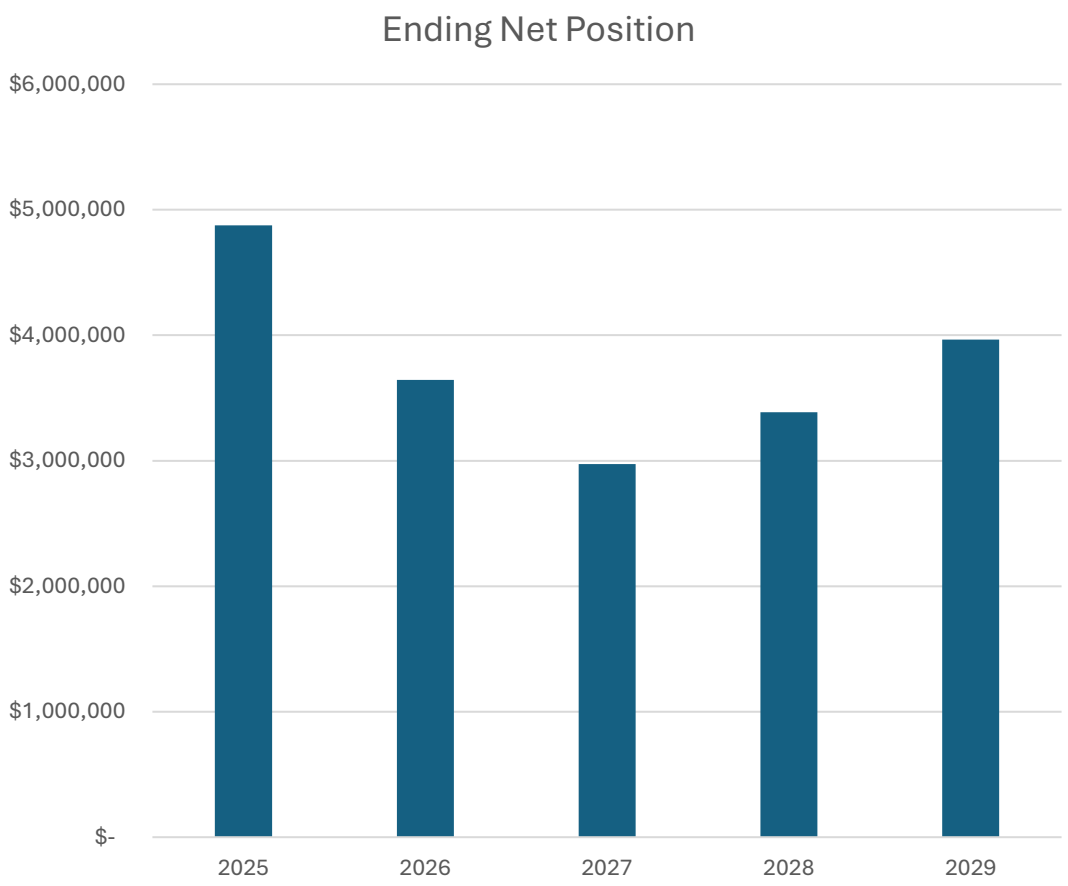
Year	2025	2026	2027	2028	2029
Streets					
Old Hwy91 Kwavasa to Shivwits - Ph 2	1,100,000				
Hamblin Parkway Roundabout		375,000			
Kayenta Parkway/Kwavasa roundabout		100,000			
400E roundabout				0	
400S & Puerto roundabout		0			
New Public Works Yard	75,000				
New Public Works Yard		625,000			
New Public Works Yard			375,000		
New Public Works Yard				62,500	

Park Impact Fees – Savings & Exp



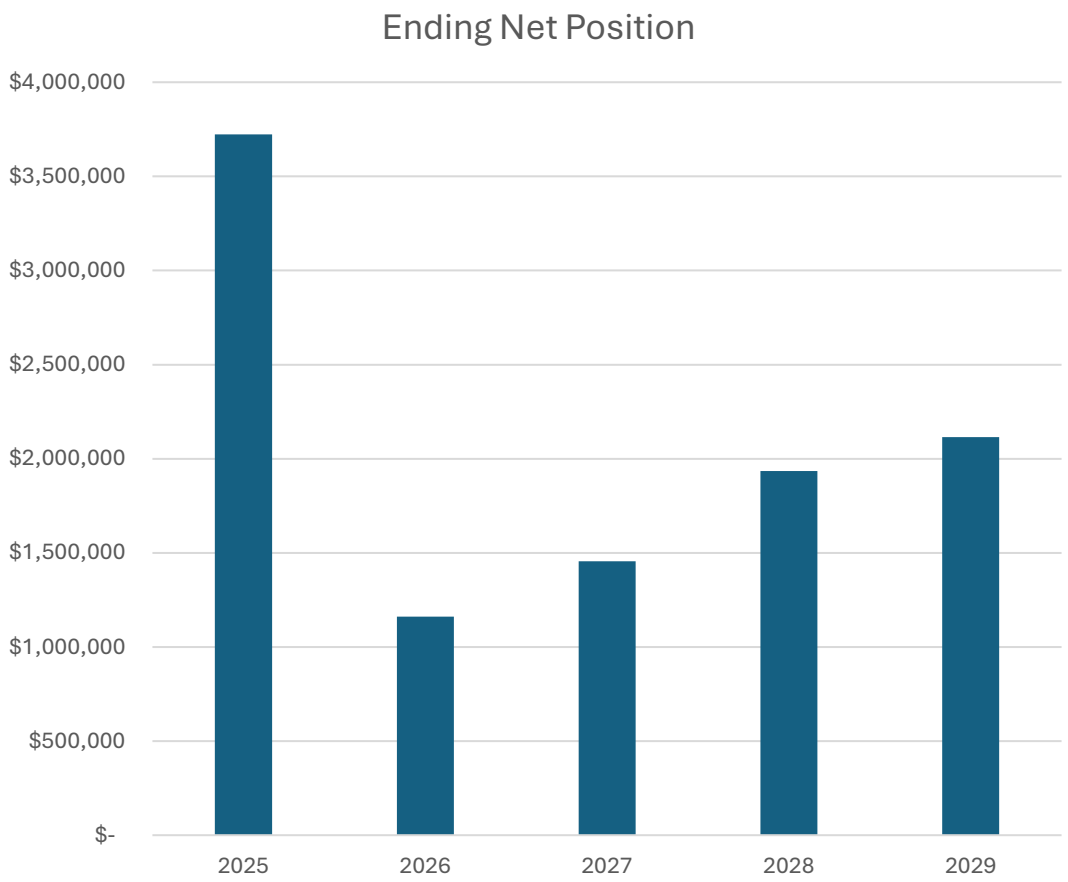
Year	2025	2026	2027	2028	2029
Parks/Rec					
Fitness Way Park - purchase		250,000			
Fitness Way design/const		37,500			
Fitness Way design/const			375,000		
Complete Red rock Park		0			
Park Land	78,880				
Design for regional park				11,600	
Regional park construction					1,276,000
Landscape installation projects		0			

Water – Savings & Exp



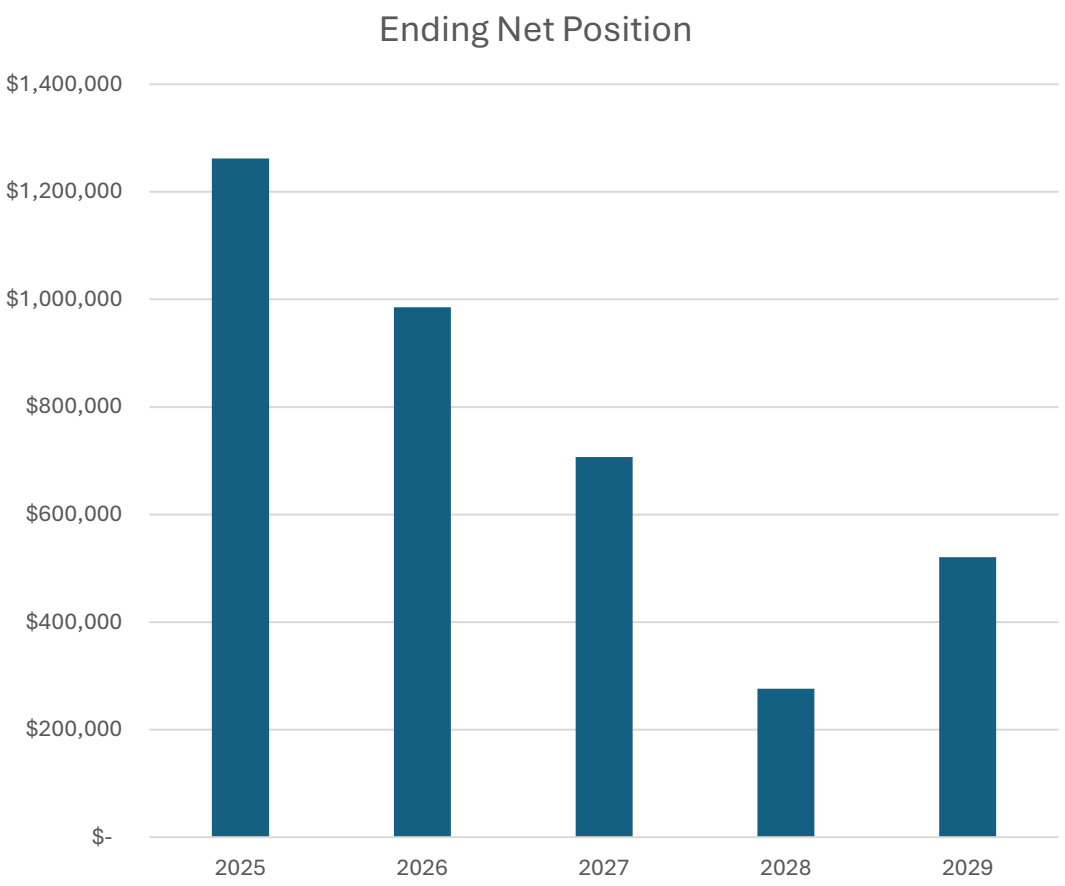
	Year	Enterprise	Grant/other	Bond
Water				
Tuacahn tank reconstruction	2025	130,000	130,000	
Recoat 2 MG water tank	2027	250,000		
Advanced Metering infrastructure	2025	250,000	375,000	
Advanced Metering infrastructure	2026	250,000	375,000	
Irrigation Phase 1 implementation	2025	225,000		
Irrigation Phase 1 implementation	2026			7,125,000
Irrigation Phase 2 implementation	2027			
Irrigation Phase 3 implementation	2028			
Irrigation Phase 3 implementation	2029			
New Public Works Yard	2025	172,710		
New Public Works Yard	2026	1,439,250		
New Public Works Yard	2027	863,550		
New Public Works Yard	2028	143,925		

Water Impact Fees – Savings & Exp



Year	2025	2026	2027	2028	2029
Water					
Tuacahn tank reconstruction	0				
Recoat 2 MG water tank			0		
Advanced Metering infrastructure	0				
Advanced Metering infrastructure		0			
Irrigation Phase 1 implementation	75,000				
Irrigation Phase 1 implementation		2,375,000			
Irrigation Phase 2 implementation					
Irrigation Phase 3 implementation					
Irrigation Phase 3 implementation					
New Public Works Yard	44,100				
New Public Works Yard		367,500			
New Public Works Yard			220,500		
New Public Works Yard				36,750	

Sewer – Savings & Exp

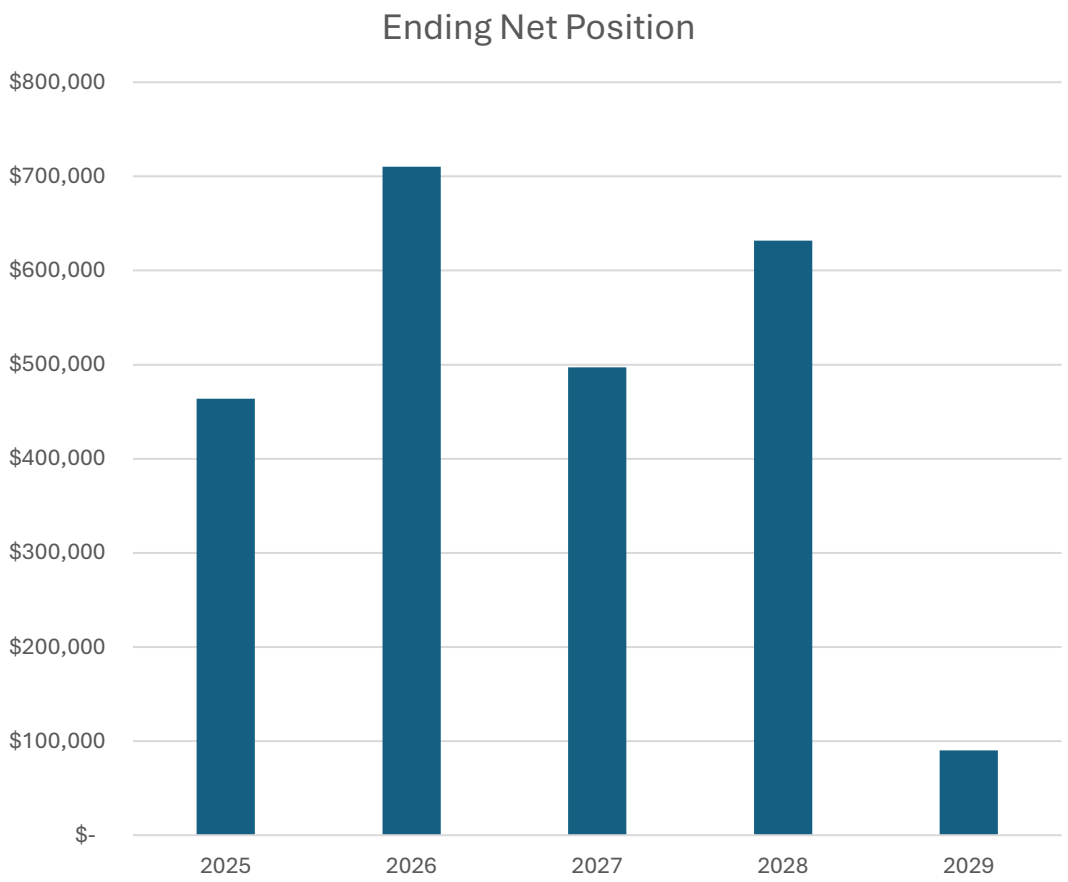


	Year	Total cost	Enterprise
Sewer			
Tuacahn & Lava Flow washes - sew	2025	2,000,000	1,050,000
Anasazi lift station	2026	650,000	650,000
Anasazi lift station	2027	650,000	650,000
800S/400E to Pioneer Pkwy - upsize	2028	900,000	900,000
800S from 200E-400E - upsize	2029	250,000	250,000

Sewer Impact Fees – Savings & Exp

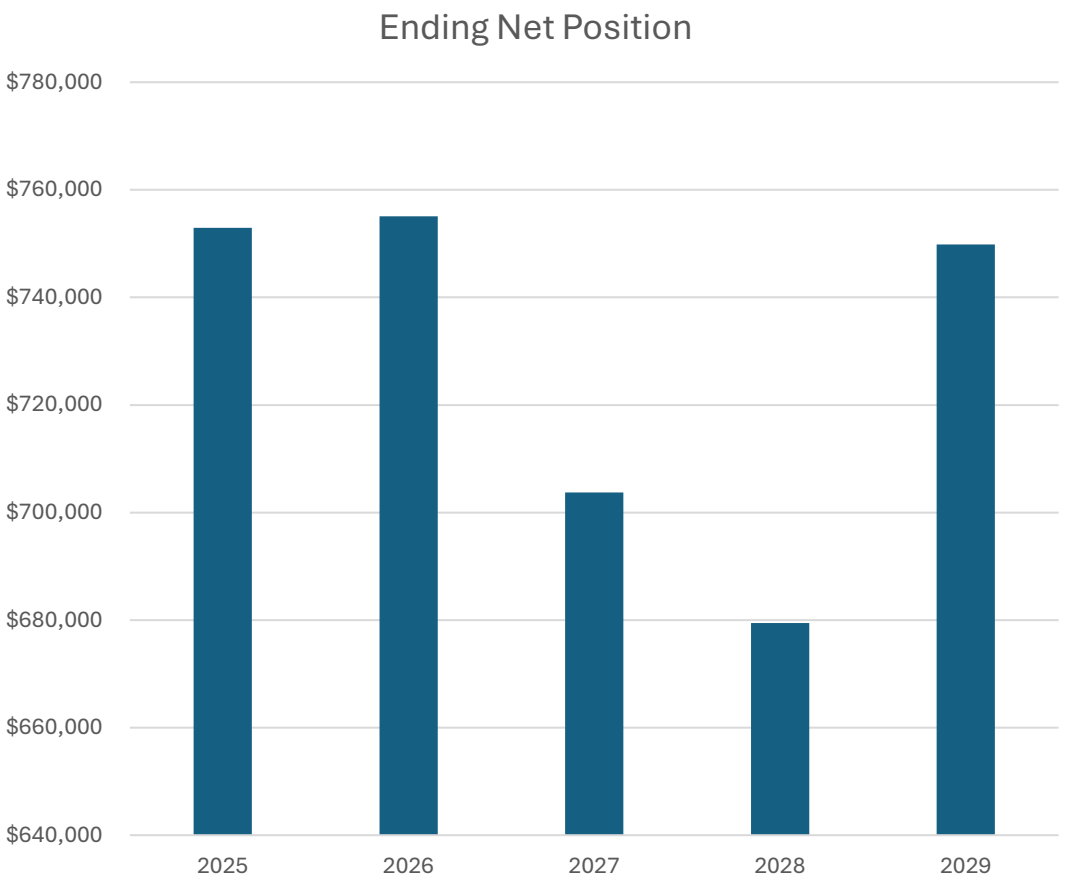
- Tuacahn Lava Flow Wash Project: This project is roughly 90% impact fee eligible and costs close to $2 million. The City has approximately $940k of Sewer Impact Fees at the end of FY24. All of these will be spent in FY25 and any impact fees collected in subsequent years will be used to reimburse the Sewer Fund savings.

Storm Drain – Savings & Exp



	Year	Total cost	Enterprise
Storm Drain			
600W 200N detention basin	2025	300,000	
400E replacement	2029	1,200,000	1,200,000
250E 200S replacement	2027	593,000	457,796
250E 400S replacement	2028	437,000	208,449
Park Avenue upgrade	2027	150,000	63,750

Storm Drain Impact Fees – Savings & Exp



Year	2025	2026	2027	2028	2029
Storm Drain					
600W 200N detention basin	300,000				
400E replacement					0
250E 200S replacement			135,204		
250E 400S replacement				228,551	
Park Avenue upgrade			86,250		
New Public Works Yard	8,190				
New Public Works Yard		68,250			
New Public Works Yard			40,950		
New Public Works Yard				6,825	