



CITY COUNCIL AGENDA

NOTICE IS HEREBY GIVEN THAT THE CENTERVILLE CITY COUNCIL WILL HOLD A REGULAR MEETING AT 7:00 PM ON JUNE 18, 2024 AT CENTERVILLE CITY HALL, 250 NORTH MAIN STREET, CENTERVILLE, UTAH.

Centerville City Council meetings are open to the public, unless otherwise closed for reasons allowed by law. Centerville City Council meetings may be conducted via electronic means pursuant to Utah Code § 52-4-207. In compliance with the Americans with Disabilities Act, individuals needing special accommodations due to a disability may contact the City Recorder at (801) 295-3477, at least 24 hours in advance of the meeting. The Mayor and Council reserve the right to modify the sequence of agenda items in order to facilitate special needs or provide greater efficiency.

The full agenda packet and backup materials can be found on the Centerville City website at:

<https://centervilleutah.gov/129/Agendas-Minutes>

A. ZOOM INFO

1. Join Zoom Meeting

<https://us06web.zoom.us/j/87125812801?pwd=AU6Ebv8kNyd1ubtmO2BX2RbsC7V5sB.1>

Meeting ID: 871 2581 2801

Passcode: 914383

B. CALL TO ORDER

1. **ROLL CALL**
2. **LEGISLATIVE PRAYER OR THOUGHT**
Councilmember Spencer Summerhays
3. **PLEDGE OF ALLEGIANCE**

C. OPEN SESSION

The open session allows members of the public to comment or address the City Council on matters not listed on the agenda. Open session comments should be limited to three minutes per person. Please state your name and city of residence for the record.

D. PRESENTATIONS

Presentations or commendations may be presented as appropriate.

1. South Davis Recreation District Update
Tif Miller with SDRD will give an update on current and upcoming recreation programs and plans

E. BUSINESS ITEMS

Business action or discussion items to be considered.

1. Public Hearing - FY 2025 Final Budget
 - a. Continue Public Hearing and Adoption of the FY 2025 Final Budget from June 4, 2024 - Resolution No. 2024-15
 - b. Setting the tax levy - Resolution No. 2024-14
2. Public Hearing - FY 2024 Budget Amendment #2
Consider FY2024 Budget Amendment #2 - Resolution No. 2024-12

3. Public Hearing - Zoning Map Amendment - O'Toole Rezone - 522 West Porter Lane from Residential-Medium (R-M) to the Residential-High (R-H)
Consider a zone map amendment for the property located at 522 W Porter Lane from the R-M Zone to the R-H Zone - Ordinance No. 2024-10
4. Water Rate Increase
Consider amending the Fee Schedule to increase the Culinary Water Rate by 4% - Resolution 2024-16
5. Drainage Rate Increase
Consider amending the Fee Schedule to increase the Drainage Utility Fee by 53% - Resolution 2024-17

F. SUMMARY ACTION

Items of a summary or routine nature may be approved by summary action of the Council unless otherwise pulled from summary action for separate discussion.

1. Bid Award - Centerville Culinary Water Maintenance 2024
Ormond Construction in the amount of \$110,435.00

G. MINUTES

Minutes of prior meetings may be reviewed and accepted. Minutes review and approval shall comply with the Centerville City Minutes Approval Policy.

1. Minutes Review and Approval
June 4, 2024 Work Session Minutes
June 4, 2024 City Council Minutes

H. FINANCIAL REPORT

The Finance Director may provide monthly or quarterly financial reports as required by law.

1. Monthly Financial Report
Monthly Financial Report - May 2024

I. COUNCIL REPORT

City Council members may report on meetings or events attended in their official capacity.

1. Councilmember Spencer Summerhays
Councilmember Spencer Summerhays will report on committee assignments, including South Davis Recreation District and Trails Committee

J. MAYOR REPORT

The Mayor may report on meetings or events attended in the Mayor's official capacity.

K. CITY MANAGER REPORT

The City Manager may provide information or notice of current events or incidents impacting the City.

L. CLOSED SESSION

The City Council may vote to discuss matters in a closed session for reasons allowed by law, including, but not limited to, the provisions of Utah Code § 52-4-205 of the Open and Public Meetings Act, and for attorney-client matters that are privileged pursuant to Utah Code § 78B-1-137.

M. ADJOURNMENT

CERTIFICATE OF POSTING

I hereby certify that this notice and agenda was posted at Centerville City Hall, published on the Utah Public Notice Website, and provided to a newspaper or media correspondent in accordance with the requirements of the Utah Open and Public Meetings Act, including, but not limited to, provisions of Utah Code § 52-4-202.

**Jennifer Robison
Centerville City Recorder**

CENTERVILLE
city
CITY COUNCIL

Staff Report
6/18/2024

Item No. 1.

Title: South Davis Recreation District Update

Initiated By: Tif Miller, SDRC

Staff Representative: Brant Hanson, City Manager

SUBJECT:

Tif Miller with SDRD will give an update on current and upcoming recreation programs and plans

RECOMMENDATION:

BACKGROUND:

ATTACHMENTS:

CENTERVILLE
city
CITY COUNCIL

Staff Report

6/18/2024

Item No. 1.

Title: Public Hearing - FY 2025 Final Budget

Initiated By: Brant Hanson, City Manager

Staff Representative: Nate Plaizier, Finance Director

SUBJECT:

- a. Continue Public Hearing and Adoption of the FY 2025 Final Budget from June 4, 2024 - Resolution No. 2024-15
- b. Setting the tax levy - Resolution No. 2024-14

RECOMMENDATION:

- a. Approve Resolution 2024-15 adopting the FY 2025 Final Budget.
- b. Approve Resolution 2024-14 setting the 2024 Real and Personal Property Tax Rate for the General Fund at 0.001210.

BACKGROUND:

Pursuant to Utah Code § 10-6-118, the City is required by State law to adopt a final budget for each fund by June 30, 2024, unless the City is pursuing a property tax increase through truth-in-taxation, in which case the final budget must be adopted by September 1, 2024.

The presented budget is a balanced budget, as required by State law.

On May 7, 2024, a public hearing on the proposed budget was held, and City Council adopted the proposed budget as the FY 2025 Tentative Budget. The FY 2025 Tentative Budget was then made available to the public for review and comment. On June 4, 2024, a public hearing was held on the FY 2025 Final Budget. City Council voted to continue the public hearing on June 18, 2024.

Since the FY 2025 Tentative Budget was adopted, some changes have been made to the budget.

General Fund
Property Tax Revenue

- The County has issued the 2024 Certified Tax Rate. The 2024 Certified Tax Rate is 0.001210, and amounts to \$2,275,565 in property tax revenue.

Pursuant to Utah Code § 10-6-133, the City must set the real and personal property tax levy before June 22 of each year, or September 1 in the case of a property tax increase. The Auditor's Certified Tax Rate for 2024 is 0.001210 and would generate \$2,275,565 in property tax revenue. This includes \$7,709 of new growth revenue.

ATTACHMENTS:

1. Resolution No. 2024-15 - Final Budget (FY 2025)
2. Resolution No. 2024-14 - Tax Rate (FY 2025)
3. FY 2025 Final Budget

RESOLUTION NO. 2024-15

**A RESOLUTION ADOPTING THE FY 2025 FINAL BUDGET OF FUNDS
AND ACCOUNTS FOR CENTERVILLE CITY, UTAH AND PROVIDING
AN EFFECTIVE DATE**

WHEREAS, pursuant to Utah Code § 10-6-118, the City is required by State law to adopt a final budget for each fund by June 30, 2024, unless the City is pursuing a truth in taxation increase, in which case the final budget must be adopted by September 1, 2024; and

WHEREAS, the City has provided the notice and held public hearings as required by law for the tentative and final budget in accordance with Utah Code § 10-6-114; and

WHEREAS, in accordance with applicable provisions of State law, the City Council desires to adopt the FY 2025 final budget as more particularly provided herein.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF
CENTERVILLE CITY, STATE OF UTAH, AS FOLLOWS:**

Section 1. Adoption. The FY 2025 final budget is hereby adopted, including all funds and accounts, as shown in the attached **Exhibit A**.

Section 2. Severability. If any section, part, or provision of this Resolution is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Resolution, and all sections, parts and provisions of this Resolution shall be severable.

Section 3. Effective Date. This Resolution shall become effective immediately upon its passage.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE CITY,
STATE OF UTAH, THIS 18th DAY OF JUNE, 2024.**

CENTERVILLE CITY

By: _____
Mayor Clark A. Wilkinson

I hereby certify that the above Resolution entitled "A Resolution Adopting the FY 2025 Final Budget of Funds and Accounts for Centerville City, Utah and Providing an Effective Date" is a true and accurate copy of the Resolution passed on the 18th day of June, 2024.

ATTEST:

Jennifer Robison, City Recorder

CERTIFICATE OF PASSAGE AND EFFECTIVE DATE

According to the provisions of the U.C.A. § 10-3-719, as amended, resolutions may become effective without publication or posting and may take effect on passage or at a later date as the governing body may determine; provided, resolutions may not become effective more than three months from the date of passage. I, the municipal recorder of Centerville City, hereby certify that foregoing resolution was duly passed by the City Council and became effective upon passage or a later date as the governing body directed as more particularly set forth below.

JENNIFER ROBISON, City Recorder

DATE: _____

EFFECTIVE DATE: ____ day of _____, 2024.

EXHIBIT A

FY 2025 FINAL BUDGET

RESOLUTION NO. 2024-14

**A RESOLUTION SETTING THE 2024 REAL AND PERSONAL PROPERTY
TAX RATE FOR THE GENERAL FUND FOR CENTERVILLE CITY, UTAH**

WHEREAS, the City is required by State law to set the real and personal property tax levy for various municipal purposes by June 22, 2024, pursuant to Utah Code § 10-6-133; and

WHEREAS, in accordance with applicable provisions of State law, the City Council desires to set the real and personal property tax levy for various municipal purposes as more particularly provided herein.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF
CENTERVILLE CITY, STATE OF UTAH, AS FOLLOWS:**

Section 1. Enactment. The 2024 real and personal property tax levy for FY 2025 for the General Fund shall be set as follows:

<u>Fund / Budget Type</u>	<u>Tax Rate</u>	<u>Revenue</u>
General Fund	0.001210	\$2,275,565

Section 2. Severability. If any section, part or provision of this Resolution is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Resolution, and all sections, parts and provisions of this Resolution shall be severable.

Section 3. Effective Date. This Resolution shall become effective immediately upon its passage. A copy of this Resolution shall be forwarded to the County Auditor and the State Tax Commission in accordance with Utah Code Ann. §§ 59-2-913.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE CITY,
STATE OF UTAH, THIS 18th DAY OF JUNE, 2024.**

ATTEST:

CENTERVILLE CITY

Jennifer Robison, City Recorder

By: _____
Mayor Clark A. Wilkinson

I hereby certify that the above Resolution entitled "A Resolution Setting the 2024 Real and Personal Property Tax Rate for the General Fund for Centerville City, Utah," is a true and accurate copy of the resolution passed on the 18th day of June, 2024.

CERTIFICATE OF PASSAGE AND EFFECTIVE DATE

According to the provisions of the U.C.A. § 10-3-719, as amended, resolutions may become effective without publication or posting and may take effect on passage or at a later date as the governing body may determine; provided, resolutions may not become effective more than three months from the date of passage. I, the municipal recorder of Centerville City, hereby certify that foregoing resolution was duly passed by the City Council and became effective upon passage or a later date as the governing body directed as more particularly set forth below.

JENNIFER ROBISON, City Recorder

DATE: _____

EFFECTIVE DATE: ____ day of _____, 2024.



FY 2025

CENTERVILLE CITY FINAL BUDGET



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CENTERVILLE CITY

250 North Main Centerville, Utah 84014-1824 • (801) 295-3477 • Fax: (801) 292-8034

Incorporated in 1915

Mayor

Clark A. Wilkinson

City Council

Cheylynn Hayman

Gina Hirst

Robyn Mecham

Brian Plummer

Spencer Summerhays

City Manager

Brant T. Hanson

To: Mayor
City Council
Citizens of Centerville City

From: Brant T. Hanson, City Manager

Subject: Budget Message – A Summary of the FY 2025 Proposed Budget

Date: May 7, 2024

I am transmitting with this Budget Message our Proposed Budget for Fiscal Year 2025. I recommend the City Council tentatively adopt the Proposed Budget as the Tentative Budget, initiating a period for public comment. The City Council can revise the Tentative Budget before adopting the Final Budget. As required by State law, the City Council will need to schedule a Public Hearing to adopt the Final Budget, which in the past is generally scheduled at the first City Council meeting in June. I propose the Public Hearing be scheduled on June 4, 2024. Historically, Council has delayed the approval of the Final Budget to the following City Council meeting, which is scheduled to be held on June 18, 2024.

Budget Overview

Our proposed budget for the fiscal year beginning July 1, 2024 (known as FY 2025) reflects a balanced budget that shows significant progress toward funding key services provided by the City including public safety, parks, transportation, culinary water, and drainage. Additionally, the recruiting, retention, and training of productive employees is a priority to maintain knowledgeable, qualified staff to maintain the high level of service expected by Centerville's residents and businesses. Finally, this budget provides the necessary funding to maintain and replace the City's critical infrastructure, as well as its aging fleet and equipment.

The Proposed Budget includes significant funding for capital projects and equipment. The Capital Projects Fund will account for over \$600,000 of the City's governmental capital equipment, buildings, and infrastructure improvements. The Transportation Fund will provide approximately \$1.5 million for road improvement projects, and \$125,000 for sidewalk repair and maintenance. In addition to regular maintenance and replacement of waterlines, the City will also be allocating approximately \$2 million for the construction of a new water reservoir.

Revenues

The three largest sources of tax revenue for the General Fund are Sales Tax, Property Tax, and the Energy Sales and Use Tax (referred to as "Franchise Tax"). Sales Tax revenues have remained strong in recent years but have shown some signs of instability. For FY 2025, we are projecting Sales Tax revenue to be \$5.5 million. This is a slight decrease to actual sales tax revenue received in FY 2022 and FY 2023, and the estimated sales tax revenue in FY 2024.

There is not a proposed property tax increase in FY 2025. In Utah, taxing entities receive the same amount of property tax revenue as the prior year, unless there is new growth or the taxing entity goes through the Truth-In-Taxation process and adopts a new tax rate. The City does not receive its new growth figures until June.

The other major tax revenue source in the General Fund is the Energy Sales and Use Tax. This tax (6%) is applied to the monthly bills for electric power and natural gas. The amount of revenue from this source fluctuates somewhat from year to year depending on the collective energy usage within the community, but generally speaking, has remained relatively level for several years. By contrast, municipal telecommunications tax revenue has declined as telephone users abandoned traditional land lines in favor of cell phones and internet phone service.

Personnel

A high-quality workforce is a critical component of maintaining the high level of services expected by Centerville's residents and businesses. Taking care of our existing employees remains a priority in this budget. This budget reflects a Cost of Living Adjustment (COLA) based on the Consumer Price Index (CPI) West Region (December 2022-December 2023) of 3.6% to all employees. This budget also includes a proposed 2% merit increase to be determined and allocated to employees by their respective Department Heads.

Included in this budget is a request from the Drainage Division for an additional full-time employee. The Drainage Division is currently staffed with 1 full-time employee. The Drainage Division currently oversees the maintenance and repair of 1,413 manholes, 973 catch basins, 29 miles of storm drain, 18 miles of sub drain, 1 mile of culvert, 1 mile of swale, 5 miles of open ditches, and 133 outfalls (connections to the County creeks). Since the creation of the Drainage Division in 1999, State and Federal regulation has drastically increased, which in turn has greatly increased the workload for our employee. An additional employee will give them the staff necessary to properly maintain our system and fulfill regulatory compliance.

Impact Fees

Impact fees are one-time charges imposed by the City to mitigate the impact on local infrastructure caused by new development. Impact fees help fund the expansion of public infrastructure and facilities to accommodate new growth. Proposed in this budget is \$20,000 in the Parks, Water, and Drainage Funds for an impact fee study.

RAP Tax

In November 2015, Centerville voters approved the renewal of the Recreation, Arts, and Parks (RAP) Tax, a 1/10th cent sales tax. This renewal became effective April 1, 2016. Currently, the RAP Tax is being allocated for the following purposes:

- 85% for Parks infrastructure improvements
- 5% for Whitaker Museum building and ground improvements
- 5% for maintenance of the Performing Arts Center building
- 5% for purposes to be determined by the Council

Most of the RAP Tax revenue is being used to pay for the financing for park renovations, including the lease payments due to Zion's Public Finance for the Island View Park renovation.

Parks Fund

The Parks Fund is used for infrastructure improvements to the City's parks systems. A major source of funding for the Parks Fund is the transfer of RAP Tax revenue. As previously mentioned, the Parks Fund currently receives 85% of the RAP Tax. This year, the City is recommending that the west parking lot at Community Park be expanded to accommodate additional parking.

Transportation Fund

The Transportation Fund provides the improving and maintaining of quality City streets. Sources of revenue for this fund include the County imposed ¼ cent transportation sales tax (gasoline tax), a share of the state sales tax dedicated to Class C road maintenance, as well as a transfer from the General Fund. As a result, the Proposed Budget includes approximately \$1.5 million for the maintenance of roads. It also allocates \$125,000 for sidewalk maintenance and repair.

Long-Term Financial Obligations

Historically, Centerville City has held relatively few debt obligations. Currently, the City has the following long-term financial obligations:

- 1) repayment of water revenue bond;
- 2) an annual pledge for UTOPIA; and
- 3) repayment of the Real Property Lease for Island View Park.

Enterprise Service Funds

The City provides culinary water services, drainage utility, and waste collection using the enterprise approach. In other words, these services are fully funded with user fees.

CULINARY WATER – The City's recently updated Culinary Water Capital Facilities Plan identifies areas of system improvements and focuses on the replacement of water mains and water storage facilities. The replacement of aging pipe is critical in order to avoid costly breaks, that may pose significant risk of damage to roads and nearby homes and businesses. In order to keep up with the costs associated with the maintenance of the water system, the City is proposing a 4% rate increase.

The City has been approved for a \$1.5 million federal grant that will assist in the building of a new water reservoir. The new reservoir, to be located at the top of Oakridge Drive, will replace the aging Green Steel Tank.

DRAINAGE UTILITY – The City recently completed its Storm Drain & Subdrain Capital Facilities Plan. This plan identifies various areas of system improvements. The replacement of aging drainage infrastructure is critical in order to avoid flooding that may pose significant risk of damage to roads and nearby homes and businesses. Storm drain replacements are being coordinated with street and water projects.

In conjunction with the updated plan, the City is proposing an increase to the Drainage Utility Fee. The proposed increase would raise the Drainage Utility Fee from \$8.48 per Equivalent Service Unit (ESU) to \$17.00 per ESU.

SANITATION – In FY 2025, the contracted cost to the City for collection services will increase 3.3%. Staff believes the City will be able to absorb this increase in our current budget without needing to increase rates at this time.

Staff is currently looking into the possibility of adding glass recycling containers for public use. As part of this budget, \$10,000 has been allocated for this purpose.

Redevelopment Agency

The Centerville Redevelopment Agency (RDA) is a separate legal entity created under State law for the purpose of assisting in the redevelopment of under-developed areas in the City. The City Council serves as the RDA Board of Directors. The RDA's Budget is included in this budget document, however, is subject to its own public hearing and adoption process.

The main source of revenue for the RDA Fund is the property tax "increment" (or increase) created by increasing the taxable property value in each "Project Area" through redevelopment activities. The RDA is entitled to use a portion of the new property tax revenues for legitimate purposes identified in State law – such as public infrastructure (roads, utilities, etc.) in the Project Area, public amenities, financial assistance to developers, and construction or preservation of affordable housing.

The Centerville RDA Proposed Budget is shown immediately after the Centerville City Proposed Budget. The RDA currently has four Project Areas:

- 1) Parrish Lane Gateway Project Area (traditional Redevelopment Area or RDA);
- 2) Legacy Crossing at Parrish Lane Project Area (Community Development Area or CDA);
- 3) Barnard Creek Project Area (CDA); and
- 4) Porter-Walton Area (Community Reinvestment Area or CRA).

The biggest current commitment related to all Project Areas are tax increment refunds paid to developers to reimburse them for public infrastructure (roads, water mains, storm drains, etc.) and some private on-site improvements. This year, the RDA is proposing the allocation of funds to be used for the traffic upgrades at the intersections on Parrish Lane at 400 West. The RDA is also proposing funds be used for the completion of the Economic Development Plan.

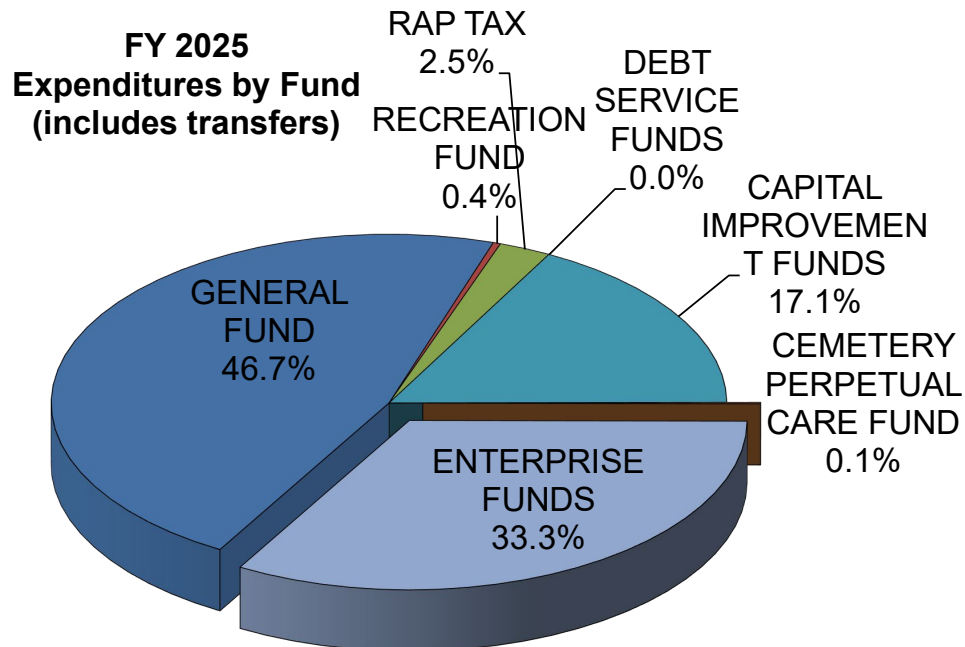
The RDA also receives monthly rental payments from CenterPoint Legacy Theatre for use of the DCPA facility. These rental payments are deposited into a restricted account known as the Theatre Reserve Fund, to be used for major repairs to the facility. These monthly payments can also be used to reimburse the RDA for other facility-related expenses that are not the obligation of CenterPoint Legacy Theatre.

BUDGET SUMMARY - ALL FUNDS (excluding RDA)

Fund	Dept. Request Budget	Tentative Budget	Adopted Budget
Revenues			
General Fund	\$13,015,661	\$12,871,049	\$12,896,764
Recreation Fund	\$102,230	\$97,730	\$97,730
RAP Tax	\$544,525	\$544,525	\$689,525
Debt Service Funds	\$0	\$0	\$0
Capital Improvement Funds	\$4,030,413	\$3,483,413	\$4,722,407
Cemetery Perpetual Care Fund	\$34,100	\$34,100	\$34,100
Enterprise Funds	\$9,706,545	\$9,682,300	\$9,192,300
Total Revenues	\$27,433,474	\$26,713,117	\$27,632,826

Expenditures

General Fund	\$13,015,661	\$12,871,049	\$12,896,764
Recreation Fund	\$124,904	\$97,730	\$97,730
RAP Tax	\$544,525	\$544,525	\$689,525
Debt Service Funds	\$0	\$0	\$0
Capital Improvement Funds	\$4,030,413	\$3,483,413	\$4,722,407
Cemetery Perpetual Care Fund	\$34,100	\$34,100	\$34,100
Enterprise Funds	\$9,706,545	\$9,682,300	\$9,192,300
Total Expenditures	\$27,456,147	\$26,713,117	\$27,632,826



Centerville City Budget
GENERAL FUND SUMMARY

Fiscal Year 2025

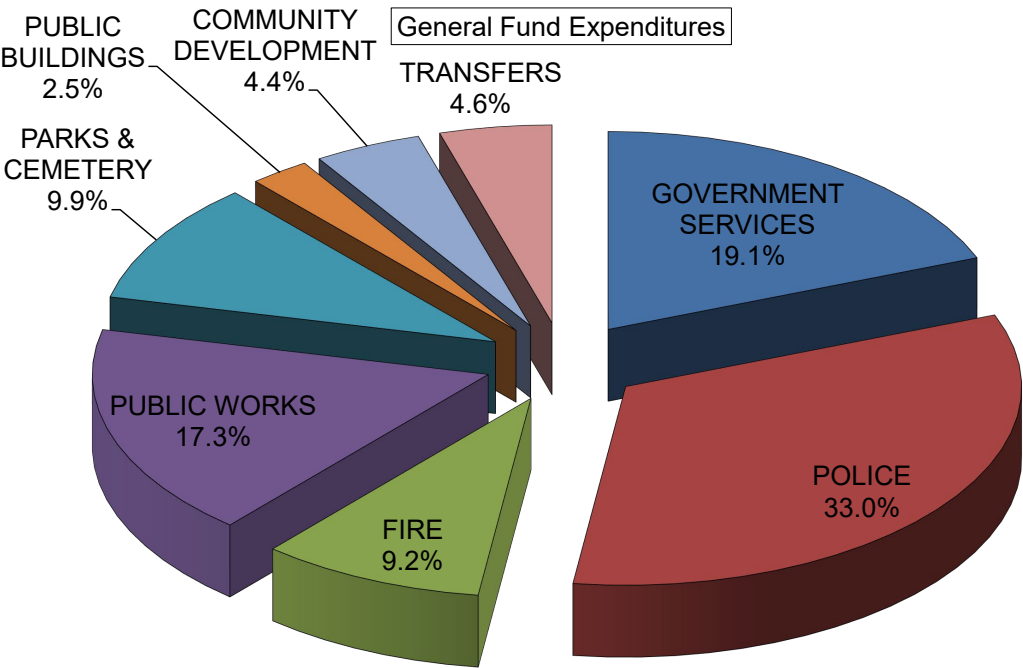
FUND BALANCE

	Prior Year Actual FY 2023	12 Month Estimate FY 2024	Amended Budget FY 2024	Adopted Budget FY 2025
Beginning Balance	\$3,871,950	\$3,556,590	\$3,556,590	\$6,640,091
Revenues	\$15,257,468	\$13,002,541	\$12,790,045	\$12,896,764
Expenditures	-\$15,572,828	(\$9,919,040)	(\$12,821,697)	(\$12,896,764)
Ending Balance	\$3,556,590	\$6,640,091	\$3,524,938	\$6,640,091

Acct Description	Actual FY 2022	Prior Year Actual FY 2023	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
<u>Revenues</u>							
Taxes	\$8,600,502	\$9,507,043	\$9,245,000	\$9,136,751	\$8,986,751	\$8,986,751	\$8,995,585
Licenses & Permits	\$561,983	\$467,674	\$269,670	\$319,130	\$319,130	\$319,130	\$319,130
Intergovernmental	\$131,663	\$2,262,651	\$91,818	\$85,818	\$80,050	\$80,050	\$71,050
Charges for Services	\$2,122,118	\$2,163,170	\$2,494,315	\$2,511,779	\$2,782,493	\$2,678,602	\$2,704,483
Fines	\$328,386	\$304,451	\$272,000	\$330,000	\$272,000	\$272,000	\$272,000
Miscellaneous	\$157,661	\$428,319	\$477,305	\$261,410	\$404,210	\$404,210	\$404,210
Contributions & Transfers	\$133,304	\$124,160	\$152,433	\$145,157	\$130,306	\$130,306	\$130,306
Total General Fund Revenues	\$12,035,617	\$15,257,468	\$13,002,541	\$12,790,045	\$12,974,940	\$12,871,049	\$12,896,764
Use of Restricted Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Use of Unrestricted Fund Balance	\$0	\$0	\$0	\$31,652	\$40,721	\$0	\$0
Total Sources of Revenues	\$12,035,617	\$15,257,468	\$13,002,541	\$12,821,697	\$13,015,661	\$12,871,049	\$12,896,764
<u>Expenditures</u>							
Government Services	\$1,907,180	\$2,002,951	\$2,235,740	\$2,364,666	\$2,474,166	\$2,477,954	\$2,463,438
Police	\$3,262,258	\$3,615,104	\$3,736,442	\$4,102,386	\$4,452,783	\$4,250,440	\$4,259,162
Fire	\$1,017,971	\$1,134,323	\$1,147,019	\$1,147,019	\$1,204,370	\$1,182,618	\$1,182,618
Public Works	\$1,732,141	\$1,942,038	\$2,049,793	\$1,961,384	\$2,233,289	\$2,243,843	\$2,236,658
Parks & Cemetery	\$1,071,013	\$989,129	\$1,152,823	\$1,221,752	\$1,278,288	\$1,283,033	\$1,279,081
Public Buildings	\$255,503	\$235,918	\$304,675	\$322,734	\$314,017	\$314,017	\$317,120
Community Development	\$403,066	\$427,911	\$478,959	\$576,427	\$567,156	\$569,160	\$566,949
Transfers/Non-Departmental	\$643,592	\$5,225,454	\$1,049,329	\$1,125,329	\$491,592	\$549,984	\$591,738
Funds yet to be allocated							
Total General Fund Expenditures	\$10,292,724	\$15,572,828	\$9,919,040	\$12,821,697	\$13,015,661	\$12,871,049	\$12,896,764

GENERAL FUND EXPENDITURES

Acct Description	Actual FY 2022	Prior Year Actual FY 2023	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
Government Services	\$ 1,907,180	\$ 2,002,951	\$ 2,364,666	\$ 2,474,166	\$ 2,477,954	\$ 2,463,438
Police	3,262,258	3,615,104	4,102,386	4,452,783	4,250,440	4,259,162
Fire	1,017,971	1,134,323	1,147,019	1,204,370	1,182,618	1,182,618
Public Works	1,732,141	1,942,038	1,961,384	2,233,289	2,243,843	2,236,658
Parks & Cemetery	1,071,013	989,129	1,221,752	1,278,288	1,283,033	1,279,081
Public Buildings	255,503	235,918	322,734	314,017	314,017	317,120
Community Development	403,066	427,911	576,427	567,156	569,160	566,949
Transfers	643,592	5,225,454	1,125,329	491,592	549,984	591,738
Total General Fund Expenditures	\$ 10,292,724	\$ 15,572,828	\$ 12,821,697	\$ 13,015,661	\$ 12,871,049	\$12,896,764



GENERAL FUND REVENUE

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
TAX REVENUES										
10-31-100000	PROPERTY TAXES	1,707,984	2,441,347	1,885,288	2,350,000	2,266,751	2,266,751	2,266,751	2,275,585	0%
10-31-120000	FEE IN LIEU OF TAXES	105,243	120,744	70,120	110,000	110,000	110,000	110,000	110,000	0%
10-31-200000	PROPERTY TAXES - DUE	83,990	23,789	6,444	25,000	50,000	50,000	50,000	50,000	0%
10-31-300000	SALES TAX - GENERAL	5,690,911	5,726,952	2,865,081	5,700,000	5,700,000	5,500,000	5,500,000	5,500,000	-4%
10-31-410000	FRANCHISE TAX - POWER	553,711	587,943	345,450	550,000	550,000	550,000	550,000	550,000	0%
10-31-420000	FRANCHISE TAX - NATURAL GAS	303,421	444,480	86,254	350,000	300,000	350,000	350,000	350,000	17%
10-31-430000	FRANCHISE TAX - TELECOMM.	71,728	81,896	46,631	80,000	80,000	80,000	80,000	80,000	0%
10-31-440000	FRANCHISE TAX - CATV	83,514	79,892	38,150	80,000	80,000	80,000	80,000	80,000	0%
	TOTAL TAX REVENUE	8,600,502	9,507,043	5,343,418	9,245,000	9,136,751	8,986,751	8,986,751	8,995,585	-2%
LICENSES AND PERMITS										
10-32-100000	BUSINESS LICENSES	60,389	65,355	49,778	67,000	60,000	60,000	60,000	60,000	0%
10-32-110000	BUILDING FEES	376,521	276,397	64,186	128,372	185,000	185,000	185,000	185,000	0%
10-32-120000	PLAN CHECK FEES	109,367	113,115	21,666	60,000	60,000	60,000	60,000	60,000	0%
10-32-130000	ELECTRICAL FEES	4,061	2,799	1,534	3,000	4,000	4,000	4,000	4,000	0%
10-32-140000	PLUMBING FEES	2,450	1,610	770	1,600	2,500	2,500	2,500	2,500	0%
10-32-150000	MECHANICAL FEES	5,250	6,226	2,940	6,000	5,000	5,000	5,000	5,000	0%
10-32-160000	STATE SURCHARGE FEE	345	582	316	600	500	500	500	500	0%
10-32-200000	APPROACH FEES (STREET & CURB)	3,580	1,490	1,529	3,058	2,000	2,000	2,000	2,000	0%
10-32-220000	BICYCLE LICENSES	0	0	0	0	10	10	10	10	0%
10-32-230000	CHICKEN & RABBIT PERMITS	20	100	20	40	120	120	120	120	0%
	TOTAL LICENSES AND PERMITS	561,983	467,674	142,739	269,670	319,130	319,130	319,130	319,130	0%
INTERGOVERNMENTAL REVENUE										
10-33-202000	FEDERAL GRANTS	8,000	2,081,432	0	0	0	0	0	0	0%
10-33-440000	STATE GRANTS	36,828	0	6,000	6,000	0	0	0	0	0%
10-33-580000	STATE GRANTS - LIQUOR LAW	22,509	23,221	26,618	26,618	26,618	26,600	26,600	26,600	0%
10-33-610000	SCHOOL RESOURCE OFFICER	20,750	24,550	0	24,550	24,550	24,550	24,550	24,550	0%
10-33-620000	STATE GRANT - HISTORIC	9,100	0	10,000	10,000	10,000	0	0	0	-100%
10-33-630000	PUBLIC SAFETY GRANTS	17,239	23,302	4,675	24,650	24,650	28,900	28,900	19,900	-19%
10-33-700000	GRANTS - OTHER LOCAL UNITS	0	75,000	0	0	0	0	0	0	0%
10-36-880000	FEMA WIND REIMBURSEMENT	17,237	35,146	0	0	0	0	0	0	0%
	TOTAL INTERGOVERNMENTAL	131,663	2,262,651	47,293	91,818	85,818	80,050	80,050	71,050	-17%
CHARGES FOR SERVICES										
10-34-120000	SUBDIV INSPECT FEES	9,012	16,821	24,392	25,000	38,000	100,000	100,000	100,000	163%
10-34-130000	ZONING SUB FEES	24,880	30,775	14,380	28,760	31,000	100,000	100,000	100,000	223%
10-34-140000	BUILDING INSPECTION FEES	71,533	0	0	1,000	1,000	1,000	1,000	1,000	0%
10-34-150000	SALE OF MAPS & PUBLICATIONS	0	0	0	0	50	50	50	50	0%
10-34-310000	STREET EXCAVATION FEES	4,330	3,545	5,990	11,980	4,000	4,000	4,000	4,000	0%
10-34-330000	STREET LIGHTING FEES	4,138	4,245	2,073	4,146	4,140	4,140	4,140	4,140	0%
10-34-340000	STREET SIGN CHARGES	0	408	0	0	50	50	50	50	0%
10-34-730000	PARK RENTAL FEES	4,954	8,135	5,440	10,880	6,400	7,000	7,000	7,000	9%
10-34-740000	PARK USE AGREEMENTS	3,913	7,005	3,255	6,510	4,000	7,000	7,000	7,000	75%
10-34-800000	CEMETERY LOTS -E	0	0	0	0	0	0	0	0	0%
10-34-810000	CEMETERY LOTS -ABCD	500	-2,800	-1,600	0	0	0	0	0	0%
10-34-830000	GRAVE OPENING CHARGES	25,900	30,600	12,700	25,400	31,000	34,000	34,000	34,000	10%
10-34-840000	NICHE WALL	670	1,720	0	0	3,000	3,000	3,000	3,000	0%
10-34-900000	ADMIN OVERHEAD - WATER FUND	1,015,466	1,066,124	608,292	1,216,584	1,216,584	1,293,960	1,245,280	1,253,412	3%
10-34-910000	ADMIN OVERHEAD - SANITATION	159,042	172,571	105,662	211,324	211,324	226,008	205,137	207,806	-2%
10-34-920000	ADMIN OVERHEAD - DRAINAGE/DRAINAGE SW/	520,668	548,363	320,001	640,003	640,003	671,117	644,896	652,473	2%
10-34-940000	ADMIN OVERHEAD - RDA/RDA Board	272,607	271,445	154,364	308,728	308,728	324,918	316,799	324,302	5%
10-34-950000	ADMIN OVERHEAD - TELECOMM	4,505	4,213	0	4,000	12,500	6,250	6,250	6,250	-50%
	TOTAL CHARGES FOR SERVICES	2,122,118	2,163,170	1,254,949	2,494,315	2,511,779	2,782,493	2,678,602	2,704,483	8%
FINES AND FORFEITURES										
10-35-110000	CITY COURT	328,386	304,451	135,999	272,000	330,000	272,000	272,000	272,000	-18%
	TOTAL COURT	328,386	304,451	135,999	272,000	330,000	272,000	272,000	272,000	-18%

MISCELLANEOUS REVENUE

10-36-100000	BANK & INVEST INTEREST	25,094	273,984	186,938	373,876	175,000	250,000	250,000	250,000	43%
10-36-230000	BANKING/ZIONS BANK INT INCOME	2	22	7,020	14,040	100	1,000	1,000	1,000	900%
10-36-250000	RENTAL CHARGES/COMMUNITY CNT	283	235	135	250	250	250	250	250	0%
10-36-270000	SECURITY DEPOSIT/COMM. CENTER	0	0	0	0	50	50	50	50	0%
10-36-280000	MUSEUM/GARDEN FEES	955	2,844	0	1,100	1,000	3,000	3,000	3,000	200%
10-36-290000	SALE OF HISTORIC MAPS	0	0	0	0	10	10	10	10	0%
10-36-350000	YOUTH COUNCIL	0	0	0	0	0	0	0	0	0%
10-36-360000	SALE OF CERT BOOKS	270	0	0	0	0	0	0	0	0%
10-36-400000	SALE OF FIXED ASSETS	76,917	110,782	36,525	69,000	69,000	132,500	132,500	132,500	92%
10-36-800000	WITNESS FEES	1,008	407	167	334	350	350	350	350	0%
10-36-810000	INSURANCE REIMBURSEMENT	36,376	0	7,505	7,505	0	0	0	0	0%
10-36-820000	CITIZEN'S ACADEMY	625	1,025	600	1,200	600	1,000	1,000	1,000	67%
10-36-830000	POLICE COMMUNITY PROGRAMS	0	0	0	0	0	1,000	1,000	1,000	100%
10-36-840000	SEX OFFENDER REGISTRY FEE	25	25	0	0	50	50	50	50	0%
10-36-900000	SUNDRY REVENUE	16,106	38,995	2,208	10,000	15,000	15,000	15,000	15,000	0%
TOTAL MISCELLANEOUS		157,661	428,319	241,098	477,305	261,410	404,210	404,210	404,210	55%

CONTRIBUTIONS AND TRANSFERS

10-39-200000	TRANSFER FROM OTHER FUNDS	56,571	43,995	14,926	68,563	68,563	53,506	53,506	53,506	-22%
10-38-200000	TRANSFER FROM RDA - HOMELESS	37,199	41,825	22,151	53,946	50,000	70,000	70,000	70,000	40%
10-38-340000	CONTRIBUTION/JULY 4TH	600	17,300	3,526	8,500	8,500	1,000	1,000	1,000	-88%
10-38-430000	CONTRIBUTIONS - HISTORIC SITES	0	0	0	2,500	3,000	0	0	0	-100%
10-38-450000	MISC. CONTRIBUTIONS/GRANTS	2,300	1,200	3,500	3,500	0	0	0	0	0%
10-38-470000	POLICE CONTRIBUTIONS	23,404	15,220	8,100	9,294	9,294	0	0	0	-100%
10-38-500000	CONTRIBUTIONS-CENTENNIAL BOOK	100	70	330	330	0	0	0	0	0%
10-38-700000	CONTRIBUTIONS/PREPAREDNESS FAIR	13,130	4,550	0	5,000	5,000	5,000	5,000	5,000	0%
10-38-750000	GUN RANGE DEPOSIT	0	0	0	800	800	800	800	800	0%
TOTAL CONTRIBUTIONS & TRANS		133,304	124,160	52,533	152,433	145,157	130,306	130,306	130,306	-10%

TOTAL REVENUES & CONTRIB.		12,035,617	15,257,468	7,218,029	13,002,541	12,790,045	12,974,940	12,871,049	12,896,764	1%
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10-39-250000	USE OF UNRESTRICTED FUND BALANCE	0	0	0	0	31,652	40,721	0	0	-100%
TOTAL FUND BALANCE /OTHER		0	0	0	0	31,652	40,721	0	0	-100%

TOTAL GENERAL FUND REVENUE		12,035,617	15,257,468	7,218,029	13,002,541	12,821,697	13,015,661	12,871,049	12,896,764	1%
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GENERAL FUND - GOVERNMENTAL SERVICES SUMMARY

	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
<u>MAYOR AND CITY COUNCIL</u>								
PERSONNEL	\$57,707	\$57,222	\$28,438	\$58,131	\$58,371	\$58,371	\$58,371	\$58,371
OPERATIONS	\$57,753	\$26,832	\$7,417	\$39,558	\$46,993	\$44,493	\$44,977	\$44,977
TOTAL MAYOR & CITY COUNCIL	\$115,460	\$84,054	\$35,855	\$97,689	\$105,364	\$102,864	\$103,348	\$103,348
<u>JUSTICE COURT</u>								
PERSONNEL	\$225,528	\$272,360	\$138,687	\$275,599	\$291,334	\$307,625	\$309,432	\$300,581
OPERATIONS	\$6,934	\$42,155	\$16,990	\$38,885	\$42,685	\$45,685	\$45,685	\$45,685
TOTAL JUSTICE COURT	\$232,462	\$314,515	\$155,677	\$314,484	\$334,019	\$353,310	\$355,117	\$346,266
<u>ADMINISTRATION</u>								
PERSONNEL	\$542,165	\$606,636	\$293,545	\$587,090	\$603,231	\$638,391	\$641,653	\$637,354
OPERATIONS	\$67,540	\$88,522	\$32,710	\$82,528	\$98,140	\$130,525	\$126,525	\$126,525
EMPLOYEE RECOGNITION/ASSISTAN	\$15,962	\$19,417	\$12,666	\$17,700	\$29,100	\$31,600	\$31,600	\$31,600
COMMUNITY OUTREACH	\$12,372	\$14,326	\$1,522	\$7,000	\$7,000	\$34,000	\$34,000	\$34,000
CAPITAL	\$84,561	\$90,390	\$88,903	\$195,482	\$200,936	\$163,220	\$163,220	\$163,220
TOTAL ADMINISTRATION	\$722,600	\$819,291	\$429,346	\$889,800	\$938,407	\$997,736	\$996,998	\$992,699
<u>ATTORNEY</u>								
PERSONNEL	\$181,748	\$193,949	\$102,973	\$205,946	\$205,625	\$222,511	\$222,884	\$222,674
OPERATIONS	\$6,698	\$11,679	\$10,975	\$18,470	\$27,475	\$27,975	\$27,975	\$27,975
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ATTORNEY	\$188,446	\$205,628	\$113,948	\$224,416	\$233,100	\$250,486	\$250,859	\$250,649
<u>FINANCE</u>								
PERSONNEL	\$364,608	\$397,985	\$239,083	\$461,214	\$477,914	\$508,692	\$511,434	\$510,317
OPERATIONS	\$100,259	\$79,784	\$56,506	\$113,012	\$104,604	\$105,804	\$105,804	\$105,804
INSURANCE	\$48,121	\$33,723	\$31,427	\$57,500	\$65,230	\$70,058	\$70,058	\$70,058
TOTAL FINANCE	\$512,988	\$511,492	\$327,016	\$631,726	\$647,748	\$684,554	\$687,296	\$686,179
<u>LEGAL SERVICES</u>								
OPERATIONS	\$36,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL LEGAL SERVICES	\$36,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>EMERGENCY MANAGEMENT</u>								
OPERATIONS	\$16,758	\$8,975	\$5,715	\$10,660	\$19,521	\$15,750	\$15,750	\$15,750
CAPITAL	\$2,048	\$1,430	\$1,421	\$2,842	\$2,500	\$3,000	\$3,000	\$3,000
TOTAL EMERGENCY MANAGEMENT	\$18,806	\$10,405	\$7,136	\$13,502	\$22,021	\$18,750	\$18,750	\$18,750

ELECTIONS

OPERATIONS	\$32,877	\$0	\$0	\$0	\$18,000	\$0	\$0	\$0
TOTAL ELECTIONS	\$32,877	\$0	\$0	\$0	\$18,000	\$0	\$0	\$0

YOUTH COUNCIL

OPERATIONS	\$7,326	\$12,619	\$4,438	\$13,126	\$13,000	\$14,100	\$14,100	\$14,100
TOTAL YOUTH COUNCIL	\$7,326	\$12,619	\$4,438	\$13,126	\$13,000	\$14,100	\$14,100	\$14,100

WHITAKER

PERSONNEL	\$31,561	\$34,558	\$18,807	\$37,192	\$37,192	\$39,241	\$39,241	\$39,202
OPERATIONS	\$5,828	\$10,389	\$7,950	\$13,805	\$15,815	\$13,125	\$12,245	\$12,245
CAPITAL	\$1,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL WHITAKER HOME	\$39,224	\$44,947	\$26,757	\$50,997	\$53,007	\$52,366	\$51,486	\$51,447

TOTAL GOVERNMENTAL SERVICES	\$1,907,180	\$2,002,951	\$1,100,173	\$2,235,740	\$2,364,666	\$2,474,166	\$2,477,954	\$2,463,438
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Centerville City Budget
GENERAL FUND BY DEPARTMENT

Fiscal Year 2025

MAYOR AND CITY COUNCIL

Centerville City operates under a Six-Member Council form of Government. Under this form of government, the powers of municipal government are vested in a council consisting of six members, one of which is a mayor. The mayor is, except in limited circumstances, a nonvoting member. The mayor is the chief executive officer, meaning all employees report to him or her. Council is the legislative body of the City and exercises the legislative powers and performs the legislative duties and functions of the municipality. Mayor and Councilmembers are part-time elected officials who serve a four-year term and are elected in a nonpartisan election.

STAFFING

	Prior Year Actual FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
Elected Officials	6.00	6.00	6.00	6.00
	6.00	6.00	6.00	6.00

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
PERSONNEL										
10-4111-120.0	WAGES - ELECTED	51,900	51,275	25,325	51,900	51,900	51,900	51,900	51,900	0%
10-4111-130.0	FICA	3,966	4,014	1,983	3,971	3,971	3,971	3,971	3,971	0%
10-4111-135.0	WORKERS COMPENSATION	641	733	530	1,060	1,300	1,300	1,300	1,300	0%
10-4111-141.0	TRANSPORTATION ALLOWANCE	1,200	1,200	600	1,200	1,200	1,200	1,200	1,200	0%
	SUBTOTAL	57,707	57,222	28,438	58,131	58,371	58,371	58,371	58,371	0%
OPERATIONS										
10-4111-200.0	UNIFORM PURCHASE	0	0	0	0	1,200	1,200	1,200	1,200	0%
10-4111-210.0	ULC&T	12,648	14,622	0	14,623	14,623	14,623	15,107	15,107	3%
10-4111-211.0	CHAMBER OF COMMERCE MEMBERS	425	1,000	1,000	10,000	500	1,000	1,000	1,000	100%
10-4111-217.0	CONTRIBUTIONS	0	0	0	0	1,000	1,000	1,000	1,000	0%
10-4111-231.0	MAYOR LUNCHEON	0	0	0	0	600	600	600	600	0%
10-4111-240.0	OFFICE SUPPLIES	0	0	0	0	100	100	100	100	0%
10-4111-264.0	IT SERVICES AND LICENSES	0	0	1,115	1,115	1,170	1,170	1,170	1,170	0%
10-4111-310.0	RECORDER SERVICES	3,101	2,649	759	2,500	3,500	3,500	3,500	3,500	0%
10-4111-314.0	COMPUTER SERVICES	944	0	0	1,400	3,000	3,000	3,000	3,000	0%
10-4111-330.0	EDUCATION & TRAINING	2,363	3,416	990	3,500	4,000	4,000	4,000	4,000	0%
10-4111-480.0	MISC SUPPLIES	0	345	0	300	300	300	300	300	0%
10-4111-481.0	MEETING MEALS	3,936	4,600	1,833	3,900	3,000	4,000	4,000	4,000	33%
10-4111-510.0	SPECIAL CONTINGENCY	34,336	200	1,720	2,220	14,000	10,000	10,000	10,000	-29%
	SUBTOTAL	57,753	26,832	7,417	39,558	46,993	44,493	44,977	44,977	-4%
TOTAL MAYOR & CITY COUNCIL		115,460	84,054	35,855	97,689	105,364	102,864	103,348	103,348	-2%

GENERAL FUND BY DEPARTMENT

JUSTICE COURT

The Centerville Municipal Justice Court serves as the judicial branch of the government. The Justice Court has been serving the citizens of Centerville since 1916, with the current format of the Court being established in 1972. The Centerville Municipal Justice Court provides the citizens with an open, fair, efficient, and independent system for the advancement of justice under the law. It is an independent branch of government constitutionally entrusted with the fair and just resolution of disputes in order to preserve the rule of law and to protect the rights and liberties guaranteed by the Constitution and laws of the United States and the State of Utah. Court Bailiff services are provided by the Police Department.

STAFFING

	Prior Year Actual FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
Judge	0.50	0.50	0.50	0.50
Court Administrator	1.00	1.00	1.00	1.00
Judicial Assistant II	1.25	1.25	1.25	1.25
	2.75	2.75	2.75	2.75

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
PERSONNEL										
10-4120-110.0	SALARY AND WAGES	73,833	111,647	59,343	117,412	117,412	123,970	123,970	123,970	6%
10-4120-111.0	OVERTIME PAY	1,438	490	24	200	1,000	1,000	1,000	1,000	0%
10-4120-120.0	WAGES - JUDGE	53,902	56,255	30,576	60,499	60,499	63,885	63,885	60,499	0%
10-4120-122.0	PART-TIME - OFFICE	30,177	12,388	6,091	12,182	14,456	15,268	15,268	15,268	6%
10-4120-130.0	FICA	10,190	12,054	6,978	13,956	14,793	15,616	15,616	15,357	4%
10-4120-131.0	RETIREMENT	25,336	31,562	16,349	32,698	34,749	36,681	36,681	31,475	-9%
10-4120-132.0	MEDICAL INSURANCE	29,620	46,679	18,389	36,778	46,325	49,105	50,912	50,912	10%
10-4120-134.0	LONG TERM DISABILITY	251	316	200	400	600	600	600	600	0%
10-4120-135.0	WORKERS COMPENSATION	781	969	737	1,474	1,500	1,500	1,500	1,500	0%
	SUBTOTAL	225,528	272,360	138,687	275,599	291,334	307,625	309,432	300,581	3%
OPERATIONS										
10-4120-210.0	BOOKS & SUBSCRIPTIONS	0	0	0	0	100	0	0	0	-100%
10-4120-230.0	MILEAGE REIMBURSEMENT	0	0	0	0	100	100	100	100	0%
10-4120-240.0	OFFICE SUPPLIES	1,060	700	277	554	1,000	1,000	1,000	1,000	0%
10-4120-241.0	PRINTING	229	0	0	230	300	300	300	300	0%
10-4120-242.0	POSTAGE	917	998	448	896	1,200	1,000	1,000	1,000	-17%
10-4120-260.0	EQUIP MAINT SUPPLIES	0	0	0	0	100	100	100	100	0%
10-4120-262.0	COPIER SUPPLIES	142	159	106	212	400	400	400	400	0%
10-4120-264.0	IT SERVICES AND LICENSES	0	0	0	685	685	685	685	685	0%
10-4120-311.0	PROFESSIONAL SERVICES	494	880	95	500	700	700	700	700	0%
10-4120-314.0	COMPUTER SERVICES	1,569	0	51	102	900	900	900	900	0%
10-4120-315.0	PROSECUTING ATTORNEY SERVICES	0	31,843	11,110	25,000	28,000	28,000	28,000	28,000	0%
10-4120-320.0	PUBLIC DEFENDER SERVICES	0	4,511	4,066	8,132	5,000	8,000	8,000	8,000	60%
10-4120-330.0	EDUCATION & TRAINING	606	859	0	900	900	1,200	1,200	1,200	33%
10-4120-350.0	CONTRACT SERVICES - JUDGES	0	0	0	0	500	500	500	500	0%
10-4120-480.0	MISC SUPPLIES	242	143	93	186	250	250	250	250	0%
10-4120-621.0	WITNESS FEES	0	0	0	0	250	250	250	250	0%
10-4120-623.0	JURY FEES	0	0	0	0	300	300	300	300	0%
10-4120-624.0	INTERPRETOR	1,675	2,062	744	1,488	2,000	2,000	2,000	2,000	0%
	SUBTOTAL	6,934	42,155	16,990	38,885	42,685	45,685	45,685	45,685	7%
TOTAL JUSTICE COURT		232,462	314,515	155,677	314,484	334,019	353,310	355,117	346,266	4%

GENERAL FUND BY DEPARTMENT

ADMINISTRATION

The Administration Department oversees the administrative operations of the City, including (but not limited to) maintaining public records and City documents, elections, human resources, grant administration, and information technology services.

STAFFING

	Prior Year Actual FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
City Manager	1.00	1.00	1.00	1.00
City Recorder	1.00	1.00	1.00	1.00
Administrative Services Director	1.00	1.00	1.00	1.00
Information Technology Manager	1.00	1.00	1.00	1.00
	4.00	4.00	4.00	4.00

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
PERSONNEL										
10-4130-110.0	SALARY AND WAGES	361,260	418,653	208,345	416,690	400,887	424,382	424,382	424,382	6%
10-4130-111.0	OVERTIME PAY	2,779	2,827	689	1,378	5,000	5,500	5,500	5,500	10%
10-4130-130.0	FICA	26,601	31,332	15,246	30,492	31,051	32,886	32,886	32,886	6%
10-4130-131.0	RETIREMENT	66,076	70,103	36,264	72,528	72,938	77,250	77,250	72,951	0%
10-4130-132.0	MEDICAL INSURANCE	78,243	74,454	28,333	56,666	83,630	88,648	91,910	91,910	10%
10-4130-134.0	LONG TERM DISABILITY	869	959	686	1,372	900	900	900	900	0%
10-4130-135.0	WORKERS COMPENSATION	3,102	4,083	1,832	3,664	4,625	4,625	4,625	4,625	0%
10-4130-141.0	TRANSPORTATION ALLOWANCE	3,235	4,225	2,150	4,300	4,200	4,200	4,200	4,200	0%
	SUBTOTAL	542,165	606,636	293,545	587,090	603,231	638,391	641,653	637,354	6%
OPERATIONS										
10-4130-200.0	UNIFORM PURCHASE	62	0	0	0	1,000	1,000	1,000	1,000	0%
10-4130-210.0	BOOKS AND SUBSCRIPTIONS	976	490	284	650	1,000	1,000	1,000	1,000	0%
10-4130-211.0	MEMBERSHIPS	2,542	1,260	1,288	2,576	4,000	4,000	4,000	4,000	0%
10-4130-213.0	MUNICIPAL CODE SERVICES	1,500	0	0	1,750	1,750	1,750	1,750	1,750	0%
10-4130-220.0	PUBLIC NOTICES	3,083	900	0	300	2,000	1,000	1,000	1,000	-50%
10-4130-230.0	MILEAGE REIMBURSEMENT	584	766	21	500	700	1,000	1,000	1,000	43%
10-4130-240.0	OFFICE SUPPLIES	1,781	1,087	1,546	3,092	1,300	1,800	1,800	1,800	38%
10-4130-241.0	PRINTING	8	0	0	0	400	600	600	600	50%
10-4130-242.0	POSTAGE	1,483	679	134	268	1,400	1,400	1,400	1,400	0%
10-4130-250.0	VEHICLE MAINTENANCE	0	0	2,382	2,500	800	2,500	2,500	2,500	213%
10-4130-260.0	EQUIP MAINT & SUPPLIES	556	1,300	101	1,000	2,700	2,700	2,700	2,700	0%
10-4130-264.0	IT SERVICES AND LICENSES	7,454	15,169	1,722	15,000	23,590	40,275	36,275	36,275	54%
10-4130-280.0	TELEPHONE AND DATA	3,652	2,887	1,236	2,472	3,800	3,800	3,800	3,800	0%
10-4130-290.0	GASOLINE	0	0	0	0	1,000	1,000	1,000	1,000	0%
10-4130-310.0	PROFESSIONAL SERVICES	24,495	38,452	13,172	26,344	21,050	35,050	35,050	35,050	67%
10-4130-330.0	EDUCATION AND TRAINING	19,160	25,024	10,786	26,000	30,650	30,650	30,650	30,650	0%
10-4130-480.0	MISC SUPPLIES	204	508	38	76	1,000	1,000	1,000	1,000	0%
	SUBTOTAL	67,540	88,522	32,710	82,528	98,140	130,525	126,525	126,525	29%
EMPLOYEE RECOGNITION/ASSISTANCE										
10-4130-481.0	EMPLOYEE - TUITION	4,660	3,856	553	2,000	8,000	8,000	8,000	8,000	0%
10-4130-482.0	EMPLOYEE - SERVICE	1,581	4,062	1,791	3,000	4,000	5,500	5,500	5,500	38%
10-4130-483.0	EMPLOYEE - DINNER	7,930	8,453	9,510	9,700	8,500	9,500	9,500	9,500	12%
10-4130-484.0	EMPLOYEE - WELLNESS	1,791	1,892	579	2,500	5,000	5,000	5,000	5,000	0%
10-4130-487.0	VOLUNTEER SERVICE RECOGNITION	0	1,154	233	500	3,600	3,600	3,600	3,600	0%
	SUBTOTAL	15,962	19,417	12,666	17,700	29,100	31,600	31,600	31,600	9%
CITIZEN OUTREACH										
10-4130-485.0	MARKETING	0	1,835	1,522	3,000	2,000	27,000	27,000	27,000	1250%
10-4130-486.0	NEWSLETTER - PRINTING/POSTAGE	12,372	12,491	0	4,000	5,000	7,000	7,000	7,000	40%
	SUBTOTAL NEWSLETTERS	12,372	14,326	1,522	7,000	7,000	34,000	34,000	34,000	386%
CAPITAL										
10-4130-740.0	CAPITAL EQUIPMENT	9,910	5,564	2,612	13,000	14,100	8,500	8,500	8,500	-40%
10-4130-745.0	NETWORK EQUIPMENT/LICENSING	53,554	72,719	86,191	172,382	176,736	144,620	144,620	144,620	-18%
10-4130-755.0	WEBSITE	21,097	12,107	100	10,100	10,100	10,100	10,100	10,100	0%
	SUBTOTAL	84,561	90,390	88,903	195,482	200,936	163,220	163,220	163,220	-19%
TOTAL ADMINISTRATION		722,600	819,291	429,346	889,800	938,407	997,736	996,998	992,699	6%

GENERAL FUND BY DEPARTMENT

ATTORNEY

The City Attorney is responsible for representing the Mayor, City Council, City departments, and Boards and Commissions in handling the legal business of the City. The City Attorney acts as legal advisor to the City in all matters pertaining to contracts with or by the City or questions of legality arising out of any law, ordinance or otherwise, and advises all City officers in relation to their official duties.

STAFFING

	Prior Year Actual FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
City Attorney	1.00	1.00	1.00	1.00
Intern	-	0.25	0.25	0.25
	1.00	1.00	1.00	1.00

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
PERSONNEL										
10-4135-110.0	SALARY AND WAGES	137,427	147,009	78,502	157,004	155,289	163,990	163,990	165,138	6%
10-4135-120.0	PART TIME WAGES	0	0	0	0	0	5,000	5,000	5,000	100%
10-4135-130.0	FICA	10,358	11,340	5,887	11,774	11,880	12,928	12,928	13,016	10%
10-4135-131.0	RETIREMENT	24,796	26,371	13,953	27,906	27,906	29,470	29,470	28,024	0%
10-4135-132.0	MEDICAL INSURANCE	8,576	8,579	4,242	8,484	9,550	10,123	10,496	10,496	10%
10-4135-134.0	LONG TERM DISABILITY	457	488	264	528	700	700	700	700	0%
10-4135-135.0	WORKERS COMPENSATION	134	162	125	250	300	300	300	300	0%
	SUBTOTAL	181,748	193,949	102,973	205,946	205,625 0	222,511	222,884	222,674	8%
OPERATIONS										
10-4135-210.0	BOOKS AND SUBSCRIPTIONS	4,892	4,976	2,070	4,300	5,500	5,000	5,000	5,000	-9%
10-4135-211.0	MEMBERSHIPS	584	657	244	650	1,200	1,500	1,500	1,500	25%
10-4135-215.0	FILING FEES & COSTS	10	0	0	0	100	100	100	100	0%
10-4135-230.0	MILEAGE REIMBURSEMENT	0	0	174	400	400	500	500	500	25%
10-4135-240.0	OFFICE SUPPLIES	76	19	30	60	400	500	500	500	25%
10-4135-242.0	POSTAGE	0	5	0	0	25	25	25	25	0%
10-4135-264.0	IT SERVICES AND LICENSES	220	0	140	250	250	250	250	250	0%
10-4135-280.0	TELEPHONE AND DATA	426	421	213	426	500	500	500	500	0%
10-4135-311.0	ATTORNEY SERVICES	0	1,718	6,912	10,000	10,000	10,000	10,000	10,000	0%
10-4135-314.0	COMPUTER SERVICES	0	0	72	144	1,500	1,500	1,500	1,500	0%
10-4135-330.0	EDUCATION & TRAINING	75	2,693	1,120	2,240	2,500	3,000	3,000	3,000	20%
10-4135-480.0	MISC SUPPLIES	415	1,190	0	0	100	100	100	100	0%
10-4135-650.0	SPEC. PROJECT	0	0	0	0	5,000	5,000	5,000	5,000	0%
	SUBTOTAL	6,698	11,679	10,975	18,470	27,475	27,975	27,975	27,975	2%
TOTAL CITY ATTORNEY										
		188,446	205,628	113,948	224,416	233,100 0	250,486	250,859	250,649	8%

GENERAL FUND BY DEPARTMENT

FINANCE

The Finance Department is responsible for they systems and procedures that assure the sound and efficient management of the City's financial resources. The Finance Department is also responsible for maintaining and managing all accounts and investments, preparing financial reports and budgets, monitoring expenditures, and advising the City Manager and Council on financial matters. In addition, the Finance Department is responsible for the duties of the City Treasurer, which includes the receipting of all monies payable to the City, and oversees the billing and collection of utility services provided by the City.

STAFFING		Prior Year Actual FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025					
Finance Director		1.00	1.00	1.00	1.00					
Treasurer		1.00	1.00	1.00	1.00					
Accountant I		1.00	1.00	1.00	1.00					
Accounting Technician II		1.00	1.00	1.00	1.00					
		4.00	4.00	4.00	4.00					

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
PERSONNEL										
10-4140-110.0	SALARY AND WAGES	239,163	267,689	141,476	266,000	249,363	266,477	266,477	268,343	8%
10-4140-111.0	OVERTIME PAY	381	0	0	0	2,000	2,000	2,000	2,000	0%
10-4140-120.0	PART TIME WAGES	0	4,585	32,035	64,070	71,681	75,709	75,709	75,709	6%
10-4140-130.0	FICA	17,226	20,258	12,724	25,448	24,713	26,331	26,331	26,473	7%
10-4140-131.0	RETIREMENT	43,796	49,037	28,511	57,022	58,052	61,851	61,851	58,726	1%
10-4140-132.0	MEDICAL INSURANCE	62,995	55,212	23,618	47,236	70,305	74,524	77,266	77,266	10%
10-4140-134.0	LONG TERM DISABILITY	806	895	432	864	1,200	1,200	1,200	1,200	0%
10-4140-135.0	WORKERS COMPENSATION	241	309	287	574	600	600	600	600	0%
	SUBTOTAL	364,608	397,985	239,083	461,214	477,914	508,692	511,434	510,317	7%
OPERATIONS										
10-4140-200.0	UNIFORM PURCHASE	0	0	0	0	1,000	1,000	1,000	1,000	0%
10-4140-210.0	BOOKS & SUBSCRIPTION	0	79	0	0	150	150	150	150	0%
10-4140-211.0	MEMBERSHIPS	649	505	287	574	1,000	1,000	1,000	1,000	0%
10-4140-220.0	PUBLIC NOTICES	323	502	0	0	100	100	100	100	0%
10-4140-230.0	MILEAGE REIMBURSEMENT	68	118	64	128	500	500	500	500	0%
10-4140-240.0	OFFICE SUPPLIES	1,381	2,250	878	1,756	2,000	2,000	2,000	2,000	0%
10-4140-241.0	PRINTING	1,773	214	401	802	2,000	2,000	2,000	2,000	0%
10-4140-242.0	POSTAGE	3,196	2,644	2,417	4,834	3,000	3,000	3,000	3,000	0%
10-4140-260.0	EQUIP MAINT & SUPPLIES	162	725	1,162	2,324	500	1,000	1,000	1,000	100%
10-4140-262.0	COPIER SUPPLIES	1,569	896	0	0	1,800	1,800	1,800	1,800	0%
10-4140-264.0	IT SERVICES AND LICENSES	1,293	0	745	1,490	780	780	780	780	0%
10-4140-280.0	TELEPHONE AND DATA	426	781	413	826	840	840	840	840	0%
10-4140-310.0	PROFESSIONAL SERVICES	1,649	1,043	209	418	1,400	1,400	1,400	1,400	0%
10-4140-311.0	RETIREMENT ADMINISTRATION FEES	908	1,853	365	730	1,500	1,500	1,500	1,500	0%
10-4140-312.0	FINANCE SERVICES - CONTRACT	26,100	19,480	16,380	32,760	22,000	22,000	22,000	22,000	0%
10-4140-313.0	AUDIT SERVICES	21,000	17,500	21,900	43,800	23,900	24,600	24,600	24,600	3%
10-4140-314.0	COMPUTER SERVICES	5,041	5,274	2,637	5,274	9,734	9,734	9,734	9,734	0%
10-4140-315.0	FLEX SPENDING SERVICES	1,200	1,200	600	1,200	1,200	1,200	1,200	1,200	0%
10-4140-320.0	BANKING SERVICES	22,554	10,825	5,100	10,200	15,000	15,000	15,000	15,000	0%
10-4140-327.0	CASH BOND INTEREST EXPENSE	5,615	6,127	874	1,748	5,000	5,000	5,000	5,000	0%
10-4140-330.0	EDUCATION AND TRAINING	4,630	7,018	1,165	2,330	10,000	10,000	10,000	10,000	0%
10-4140-480.0	MISC SUPPLIES	722	750	909	1,818	1,200	1,200	1,200	1,200	0%
	SUBTOTAL	100,259	79,784	56,506	113,012	104,604	105,804	105,804	105,804	1%
INSURANCE										
10-4140-511.0	INSURANCE - LIABILITY	37,752	29,223	30,477	32,500	40,230	45,058	45,058	45,058	12%
10-4140-515.0	LIABILITY DEDUCTIBLE	10,369	4,500	950	25,000	25,000	25,000	25,000	25,000	0%
	SUBTOTAL	48,121	33,723	31,427	57,500	65,230	70,058	70,058	70,058	7%
TOTAL FINANCE		512,988	511,492	327,016	631,726	647,748	684,554	687,296	686,179	6%

ATTORNEY SERVICES

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
OPERATIONS										
10-4145-310.0	ATTORNEY SERVICES*	3,706	0	0	0	0	0	0	0	0%
10-4145-315.0	PROSECUTING ATTORNEY SERVICE**	25,531	0	0	0	0	0	0	0	0%
10-4145-320.0	PUBLIC DEFENDER SERVICES**	7,754	0	0	0	0	0	0	0	0%
TOTAL ATTORNEY SERVICES		36,991	0	0	0	0	0	0	0	0%

*Starting in FY 2023, this account was moved to the Attorney Department.
**Starting in FY 2023, this account was moved to the Justice Court Department.

EMERGENCY MANAGEMENT

The Emergency Management Division oversees the coordinated response during times of emergency or natural disasters. The Emergency Management Division also coordinates the South Davis Preparedness Fair.

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
OPERATIONS										
10-4150-261.0	EQUIPMENT MAINTENANCE	101	0	0	0	250	250	250	250	0%
10-4150-320.0	PREP FAIR	3,561	13,205	900	5,000	13,771	5,000	5,000	5,000	-64%
10-4150-326.0	CRF ELIGIBLE EXPENSES	0	-698	0	0	0	0	0	0	0%
10-4150-330.0	EDUCATION & TRAINING	3,414	2,467	3,260	3,260	3,000	8,000	8,000	8,000	167%
10-4150-350.0	CITIZEN CORP	691	0	200	400	500	500	500	500	0%
10-4150-480.0	MISC SUPPLIES	1,208	1,784	1,355	2,000	2,000	2,000	2,000	2,000	0%
	SUBTOTAL	8,975	16,758	5,715	10,660	19,521	15,750	15,750	15,750	-19%
CAPITAL										
10-4150-740.0	CAPITAL EQUIPMENT/PROJECTS	1,430	2,048	1,421	2,842	2,500	3,000	3,000	3,000	20%
	SUBTOTAL	1,430	2,048	1,421	2,842	2,500	3,000	3,000	3,000	20%
	TOTAL EMERGENCY MANAGEMENT	10,405	18,806	7,136	13,502	22,021	18,750	18,750	18,750	-15%



Did you know the City participates in the South Davis Emergency Preparedness Fair?

This event will be held in September 2024 at the Megaplex Theatre and is free to the public. Expenses of the fair are covered through contributions and sponsorships from local businesses.



ELECTIONS

The City Recorder oversees the coordinating of the City's municipal elections. Currently, the City contracts with Davis County to provide elections services for Centerville City.

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
OPERATIONS										
10-4170-480.0	ELECTION SERVICES	32,877	0	0	0	18,000	0	0	0	0%
	SUBTOTAL	32,877	0	0	0	18,000	0	0	0	0%
	TOTAL ELECTIONS	32,877	0	0	0	18,000	0	0	0	0%

YOUTH COUNCIL

Each year, new Centerville Youth City Council members are selected to serve the youth of Centerville. The Youth Council informs the City government of the needs and interests of the youth. They also plan and impement a variety of activities, including charitable, cultral, educational, recreational, and social activities.

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
OPERATIONS										
10-4180-480.0	MISCELLANEOUS	4,331	6,947	4,438	8,876	7,800	6,500	6,500	6,500	-17%
10-4180-486.0	SPRING CONFERENCE	2,995	5,223	0	4,000	4,700	7,100	7,100	7,100	51%
10-4180-640.0	4TH OF JULY	0	449	0	0	250	250	250	250	0%
10-4180-645.0	EASTER EGG HUNT	0	0	0	250	250	250	250	250	0%
TOTAL YOUTH COUNCIL		7,326	12,619	4,438	13,126	13,000	14,100	14,100	14,100	8%



Mayor Wilkinson and the Centerville City Youth Council visit with State Representative Paul Cutler at the State Capital during the 2024 Legislative Session.

WHITAKER

The Whitaker Museum houses volumes of documents, histories, and artifacts deemed significant to Centerville's heritage. Listed on the National Register of Historic Places, the Whitaker home is one of only eleven stone houses built in the 1860's. The home was purchased by Centerville City December 1, 1994 to create a museum and gathering place for the benefit of the community.

STAFFING

	Prior Year Actual FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
Museum Director	0.50	0.50	0.50	0.50
	0.50	0.50	0.50	0.50

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
PERSONNEL										
10-4190-120.0	PART TIME WAGES	24,812	27,105	14,762	29,208	29,208	30,839	30,839	31,055	6%
10-4190-130.0	FICA	1,891	2,109	1,117	2,235	2,235	2,360	2,360	2,376	6%
10-4190-131.0	RETIREMENT	4,548	4,960	2,624	5,249	5,249	5,542	5,542	5,271	0%
10-4190-135.0	WORKERS COMPENSATION	310	384	304	500	500	500	500	500	0%
	SUBTOTAL	31,561	34,558	18,807	37,192	37,192	39,241	39,241	39,202	5%
OPERATIONS										
10-4190-211.0	MEMBERSHIPS	761	826	118	850	980	980	980	980	0%
10-4190-240.0	OFFICE SUPPLIES	146	413	278	300	300	300	300	300	0%
10-4190-264.0	IT SERVICES AND LICENSES	0	0	140	195	195	325	325	325	67%
10-4190-280.0	TELEPHONE AND DATA	244	241	121	240	240	240	240	240	0%
10-4190-310.0	RECORDING SERVICES	280	474	207	400	400	400	400	400	0%
10-4190-312.0	PUBLIC RELATIONS	1,352	1,510	797	1,594	2,500	3,280	2,500	2,500	0%
10-4190-316.0	EVENT SUPPLIES	2,103	6,067	3,137	6,274	5,000	5,100	5,000	5,000	0%
10-4190-330.0	EDUCATION & TRAINING	58	429	1,007	1,007	1,400	1,400	1,400	1,400	0%
10-4190-368.0	KEEPING THE STORIES ALIVE	740	262	0	800	1,100	1,100	1,100	1,100	0%
10-4190-475.0	SMALL EQUIPMENT	0	0	1,993	1,993	3,600	-	-	-	-100%
10-4190-480.0	MISC SUPPLIES	144	167	152	152	100	-	-	-	-100%
	SUBTOTAL	5,828	10,389	7,950	13,805	15,815	13,125	12,245	12,245	-23%
CAPITAL										
10-4190-740.0	CAPITAL EQUIPMENT/PROJECTS	1,835	0	0	0	0	0	0	0	0%
	TOTAL CITY WHITAKER	39,224	44,947	26,757	50,997	53,007	52,366	51,486	51,447	-3%



The annual Tea Party at the Whitaker Museum is a town favorite!



Did you know the Whitaker Museum is hosting Pee Wee Pioneers Day Camps this summer?



GENERAL FUND - FIRE SERVICES SUMMARY

	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
SOUTH DAVIS FIRE	\$1,017,971	\$1,134,323	\$576,450	\$1,147,019	\$1,147,019	\$1,204,370	\$1,182,618	\$1,182,618
TOTAL FIRE SERVICES	\$1,017,971	\$1,134,323	\$576,450	\$1,147,019	\$1,147,019	\$1,204,370	\$1,182,618	\$1,182,618

FIRE SERVICES

Centerville City is part of the South Davis Metro Fire District, which provides fire and ambulance services to the City. Each participating member of the District is required to pay an annual assessment for these services.

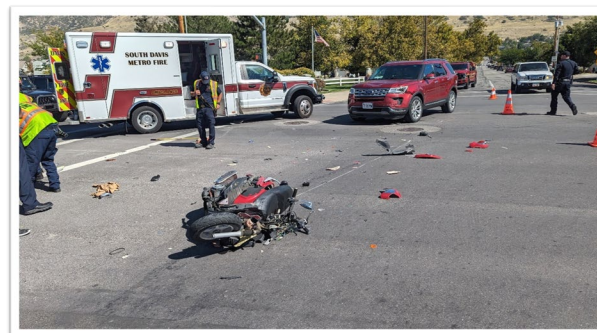
Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
OPERATIONS										
10-4155-323.0	SOUTH DAVIS FIRE DISTRICT ASSESSMENT	1,017,971	1,134,323	576,450	1,147,019	1,147,019	1,204,370	1,182,618	1,182,618	3%
	TOTAL FIRE SERVICES	1,017,971	1,134,323	576,450	1,147,019	1,147,019	1,204,370	1,182,618	1,182,618	3%



Did you know Station 83's street address honors the 343 firefighters who lost their life on September 11, 2001?



Did you know Station 83 in Centerville responded to 3,048 calls in 2023?



GENERAL FUND - POLICE SUMMARY

	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
<u>POLICE</u>								
PERSONNEL	\$2,601,343	\$2,958,186	\$1,597,667	\$3,197,334	\$3,515,756	\$3,871,859	\$3,671,516	\$3,674,938
OPERATIONS	\$335,357	\$479,072	\$213,039	\$397,785	\$430,917	\$449,474	\$447,474	\$452,774
CAPITAL	\$163,599	\$13,570	\$5,673	\$15,854	\$15,854	\$0	\$0	\$0
TOTAL POLICE	\$3,100,299	\$3,450,828	\$1,816,379	\$3,610,973	\$3,962,527	\$4,321,333	\$4,118,990	\$4,127,712
<u>BEER TAX</u>								
PERSONNEL	\$2,475	\$2,385	\$0	\$2,185	\$8,897	\$8,900	\$8,900	\$8,900
OPERATIONS	\$1,349	\$3,694	\$1,792	\$4,000	\$3,500	\$3,500	\$3,500	\$3,500
CAPITAL	\$0	\$37,214	\$4,000	\$25,000	\$27,720	\$14,200	\$14,200	\$14,200
TOTAL BEER TAX	\$3,824	\$43,293	\$5,792	\$31,185	\$40,117	\$26,600	\$26,600	\$26,600
<u>SCHOOL CROSSING</u>								
PERSONNEL	\$60,864	\$83,118	\$41,388	\$82,776	\$86,548	\$90,800	\$90,800	\$90,800
OPERATIONS	\$894	\$1,795	\$139	\$626	\$2,000	\$2,100	\$2,100	\$2,100
TOTAL SCHOOL CROSSING	\$61,758	\$84,913	\$41,527	\$83,402	\$88,548	\$92,900	\$92,900	\$92,900
<u>K-9 PROGRAM</u>								
OPERATIONS	\$4,296	\$3,949	\$5,031	\$6,132	\$6,194	\$6,950	\$6,950	\$6,950
TOTAL K-9	\$4,296	\$3,949	\$5,031	\$6,132	\$6,194	\$6,950	\$6,950	\$6,950
<u>D.A.R.E. PROGRAM</u>								
PERSONNEL	\$33,549	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS	\$4,262	\$4,703	\$0	\$4,750	\$5,000	\$5,000	\$5,000	\$5,000
TOTAL D.A.R.E.	\$37,811	\$4,703	\$0	\$4,750	\$5,000	\$5,000	\$5,000	\$5,000
<u>ANIMAL CONTROL</u>								
OPERATIONS	\$54,270	\$27,418	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ANIMAL CONTROL	\$54,270	\$27,418	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL POLICE	\$3,262,258	\$3,615,104	\$1,868,729	\$3,736,442	\$4,102,386	\$4,452,783	\$4,250,440	\$4,259,162



GENERAL FUND BY DEPARTMENT

POLICE

The mission of the Centerville Police Department is to enhance the quality of life in our community through preventing, detecting, and controlling crime, preserving the peace, and securing a safe environment to all residents, businesses, and guests of Centerville. The Police Department also oversees the School Crossing, D.A.R.E., and K-9 programs.

STAFFING

	Prior Year Actual FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
Chief of Police	1.00	1.00	1.00	1.00
Lieutenant	1.00	1.00	1.00	1.00
Sergeant	4.00	4.00	4.00	4.00
Master Officer	2.00	4.00	4.00	4.00
Police Officer I-III	12.00	12.00	10.00	10.00
Emergency Management Assistant/Admin. Asst./Court Liason	1.00	1.00	1.00	1.00
Dispatch I-II	2.00	2.00	2.00	2.00
	23.00	25.00	23.00	23.00



Acct #	Acct Description	Prior Year Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
PERSONNEL										
10-4210-110.0	SALARY AND WAGES	1,603,266	1,809,999	984,590	1,969,180	2,053,765	2,285,525	2,130,825	2,144,599	4%
10-4210-111.0	OVERTIME PAY	28,101	60,056	48,500	97,000	84,000	88,000	88,000	88,000	5%
10-4210-112.0	OVERTIME PAY - WARRANT SERVICE	0	0	0	0	3,000	0	0	0	-100%
10-4210-115.0	OVERTIME PAY-BAIFF	0	0	0	0	2,000	1,000	1,000	1,000	-50%
10-4210-130.0	FICA	122,431	143,512	76,040	152,080	163,922	181,652	169,817	170,871	4%
10-4210-131.0	RETIREMENT	485,449	567,773	293,405	586,810	676,219	753,829	701,169	689,763	2%
10-4210-132.0	MEDICAL INSURANCE	337,465	357,634	184,281	368,562	483,375	512,378	531,230	531,230	10%
10-4210-133.0	FRINGE BENEFITS - UNEMPLOYMENT	0	496	0	0	0	0	0	0	0%
10-4210-134.0	LONG TERM DISABILITY	5,551	6,432	3,441	6,882	7,690	7,690	7,690	7,690	0%
10-4210-135.0	WORKERS COMPENSATION	17,080	10,184	7,410	14,820	39,785	39,785	39,785	39,785	0%
10-4210-137.0	LINE OF DUTY	2,000	2,100	0	2,000	2,000	2,000	2,000	2,000	0%
	SUBTOTAL	2,601,343	2,958,186	1,597,667	3,197,334	3,515,756	3,871,859	3,671,516	3,674,938	5%
OPERATIONS										
10-4210-200.0	UNIFORM PURCHASE	10,988	12,576	7,672	15,344	13,350	13,800	13,800	13,800	3%
10-4210-201.0	UNIFORM CLEANING	1,349	1,586	498	996	1,000	1,050	1,050	1,050	5%
10-4210-210.0	BOOKS & SUBSCRIPTIONS	445	633	180	360	580	580	580	580	0%
10-4210-211.0	MEMBERSHIPS	1,299	1,562	789	1,578	1,300	2,250	2,250	2,250	73%
10-4210-220.0	PUBLIC NOTICES	456	198	149	298	500	350	350	350	-30%
10-4210-235.0	EVIDENCE SUPPLIES	2,034	1,630	55	1,000	2,200	1,600	1,600	1,600	-27%
10-4210-240.0	OFFICE SUPPLIES	4,851	5,163	1,641	3,282	5,000	5,150	5,150	5,150	3%
10-4210-241.0	PRINTING	2,364	4,306	727	2,000	4,000	3,000	3,000	3,000	-25%
10-4210-242.0	POSTAGE	438	427	155	310	200	300	300	300	50%
10-4210-250.0	VEHICLE MAINTENANCE - MISC	20,267	22,132	4,019	10,000	20,000	20,000	20,000	20,000	0%
10-4210-251.0	BICYCLE MAINTENANCE	160	0	0	0	0	0	0	0	0%
10-4210-252.0	VEHICLE MAINTENANCE - BODY RPR	3,255	3,640	1,455	9,000	4,000	4,000	4,000	4,000	0%
10-4210-253.0	VEHICLE MAINTENANCE - TIRES	7,355	5,932	3,705	7,410	7,550	7,800	7,800	7,800	3%
10-4210-254.0	VEHICLE MAINT - PREVENTATIVE	8,534	11,398	3,693	7,386	11,000	11,000	11,000	11,000	0%
10-4210-255.0	RADAR MAINTENANCE	0	72	2,254	4,508	1,000	1,000	1,000	1,000	0%
10-4210-260.0	EQUIPMENT MAINTENANCE	3,650	3,841	1,447	6,000	8,000	5,000	5,000	5,000	-38%
10-4210-261.0	RADIO MAINTENANCE	2,227	2,778	1,836	4,100	3,500	3,500	3,500	3,500	0%
10-4210-262.0	COPIER MAINTENANCE	260	172	136	272	300	300	300	300	0%
10-4210-263.0	OFFICE EQUIPMENT MAINTENANCE	684	475	146	500	600	500	500	500	-17%
10-4210-264.0	IT SERVICES AND LICENSES	6,158	5,164	5,368	11,300	10,600	10,600	10,600	10,600	0%
10-4210-265.0	CRIME PREVENTION	6,999	1,725	34,739	35,850	35,850	2,500	2,500	2,500	-93%
10-4210-267.0	WEAPONS MAINTENANCE	3,695	495	635	1,270	1,150	650	650	650	-43%
10-4210-270.0	TELEPHONE AND DATA	9,858	6,888	3,094	6,188	7,500	7,500	7,500	7,500	0%
10-4210-282.0	DATA - LAPTOPS	10,568	9,508	4,202	8,404	9,500	10,100	10,100	10,100	6%
10-4210-290.0	GASOLINE	86,349	75,435	29,948	59,896	90,000	90,000	90,000	90,000	0%
10-4210-310.0	PROFESSIONAL SERVICES	4,130	3,616	0	20,000	20,500	19,500	19,500	19,500	-5%
10-4210-320.0	POLICE RECORD SOFTWARE	18,081	153,427	9,967	19,934	19,934	12,000	12,000	12,000	-40%
10-4210-330.0	EDUCATION & TRAINING	20,547	28,744	15,338	30,676	25,800	42,250	42,250	42,250	64%
10-4210-340.0	LEXIPOL P&P	7,929	8,436	4,556	9,111	9,111	9,700	9,700	9,700	6%
10-4210-475.0	SMALL EQUIPMENT	0	0	0	0	0	20,000	18,000	18,000	100%
10-4210-480.0	MISC SUPPLIES	5,177	6,875	6,083	16,000	13,500	6,200	6,200	6,200	-54%
10-4210-481.0	PHOTOGRAPHY SUPPLIES	395	898	587	1,000	1,000	1,000	1,000	1,000	0%
10-4210-482.0	AMMUNITION	7,787	6,740	5,016	10,032	8,000	8,000	8,000	8,000	0%
10-4210-483.0	INVESTIGATION SUPPLIES	3,135	10,537	2,287	4,574	3,500	34,000	34,000	34,000	871%
10-4210-484.0	MEDICAL SUPPLIES	544	59	0	100	500	500	500	500	0%
10-4210-512.0	INSURANCE - AUTO LIAB.	8,613	10,099	10,864	10,864	10,864	12,494	12,494	12,494	15%
10-4210-610.0	CITIZEN ACADEMY	1,544	1,355	593	1,186	2,028	0	0	0	-100%
10-4210-620.0	EMPLOYEE - RECOGNITION	413	2,258	0	700	1,750	1,750	1,750	1,750	0%
10-4210-621.0	METRO TASK FORCE	14,629	14,629	14,858	14,858	15,000	15,000	15,000	15,000	0%
10-4210-623.0	EMPLOYEE - WELLNESS	2,465	5,614	9,253	11,000	10,250	10,250	10,250	15,550	52%
10-4210-625.0	DISPATCH SERVICES	45,320	47,587	25,094	50,000	50,000	53,800	53,800	53,800	8%
10-4210-730.0	DEER MITIGATION FUNDS	405	462	0	498	500	500	500	500	0%
	SUBTOTAL	335,357	479,072	213,039	397,785	430,917	449,474	447,474	452,774	5%
CAPITAL										
10-4210-740.0	CAPITAL EQUIPMENT	134,206	0	0	0	0	0	0	0	0%
10-4210-752.0	GRANT/DONATION PURCHASES	29,393	13,570	5,673	15,854	15,854	0	0	0	-100%
	SUBTOTAL	163,599	13,570	5,673	15,854	15,854	0	0	0	-100%
TOTAL POLICE										
		3,100,299	3,450,828	1,816,379	3,610,973	3,962,527	4,321,333	4,118,990	4,127,712	4%

BEER TAX

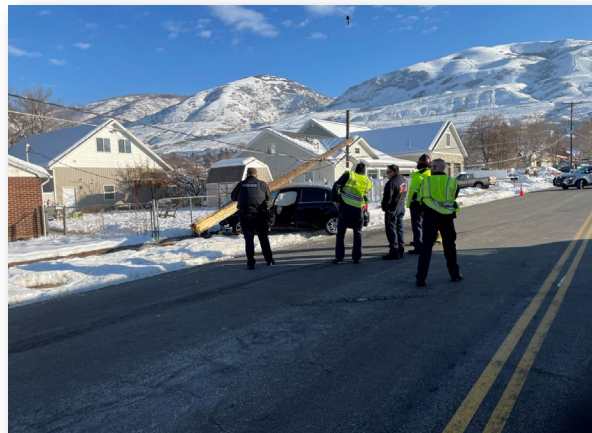
Each year, the City receives a distribution from the Alcoholic Beverage and Substance Abuse Enforcement and Treatment Restricted Account, more commonly known as "Beer Tax". The spending of these funds by the City is restricted to "promoting the reduction of the harmful effects of substance abuse, overconsumption of alcoholic products by an adult, and alcohol consumption by minors, by exclusively funding programs or projects related to prevention, treatment, detection, prosecution, and control of violations of this title and other offenses in which alcohol or substance abuse is a contributing factor". [Utah Code 32B-2-403(2)(a)]

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
PERSONNEL										
10-4218-110.0	SALARY & WAGES *	2,328	2,153	0	2,000	8,125	8,125	8,125	8,125	0%
10-4218-130.0	FICA	132	201	0	155	622	625	625	625	0%
10-4218-135.0	WORKERS COMPENSATION	15	31	0	30	150	150	150	150	0%
	SUBTOTAL	2,475	2,385	0	2,185	8,897	8,900	8,900	8,900	0%
OPERATIONS										
10-4218-330.0	EDUCATION & TRAINING	1,085	3,148	1,792	3,000	3,000	3,000	3,000	3,000	0%
10-4218-480.0	MISC SUPPLIES	264	546	0	1,000	500	500	500	500	0%
	SUBTOTAL	1,349	3,694	1,792	4,000	3,500	3,500	3,500	3,500	0%
CAPITAL										
10-4218-740.0	CAPITAL EQUIPMENT	0	37,214	4,000	25,000	27,720	14,200	14,200	14,200	-49%
	SUBTOTAL	0	37,214	4,000	25,000	27,720	14,200	14,200	14,200	-49%
	TOTAL LIQUOR LAW	3,824	43,293	5,792	31,185	40,117	26,600	26,600	26,600	-34%

* Some Wages reimbursed by State of Utah for DUI check points.



Did you know Centerville PD made 35 DUI arrests in 2023?



SCHOOL CROSSING PROGRAM

The School Crossing Program is staffed by part-time crossing guards who assist school aged children cross the roads safely. Each school day, crossing guards staff 10 different crosswalks throughout the City.

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
PERSONNEL										
10-4219-120.0	PART TIME WAGES	55,753	76,165	37,737	75,474	79,050	83,000	83,000	83,000	5%
10-4219-130.0	FICA	4,361	5,827	2,848	5,696	6,048	6,350	6,350	6,350	5%
10-4219-135.0	WORKERS COMPENSATION	750	1,126	803	1,606	1,450	1,450	1,450	1,450	0%
	SUBTOTAL	60,864	83,118	41,388	82,776	86,548	90,800	90,800	90,800	5%
OPERATIONS										
10-4219-271.0	UTILITIES - POWER	209	343	113	226	300	300	300	300	0%
10-4219-480.0	MISC SUPPLIES	685	1,452	26	400	1,700	1,800	1,800	1,800	6%
	SUBTOTAL	894	1,795	139	626	2,000	2,100	2,100	2,100	5%
TOTAL SCHOOL CROSSING PROGRAM		61,758	84,913	41,527	83,402	88,548	92,900	92,900	92,900	5%



Louisa McDonald appears to have suffered a through a rough shift on Halloween.

GENERAL FUND BY DEPARTMENT

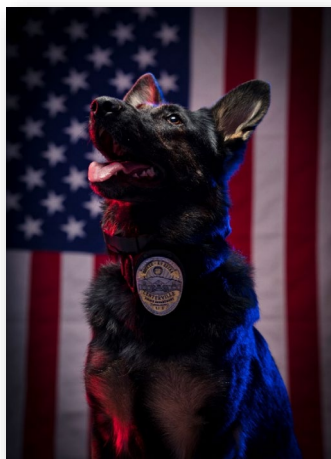
K-9

Centerville Police Department have two K-9's as part of their force; a Blood Hound (Maia) and a German Shepard (Reyna).

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
OPERATIONS										
10-4223-310.0	PROFESSIONAL SERVICES	1,653	2,226	1,066	2,132	2,000	2,000	2,000	2,000	0%
10-4223-330.0	EDUCATION & TRAINING	1,488	1,334	3,047	2,500	2,694	2,700	2,700	2,700	0%
10-4223-480.0	MISC SUPPLIES	1,155	389	918	1,500	1,500	2,250	2,250	2,250	50%
	SUBTOTAL	4,296	3,949	5,031	6,132	6,194	6,950	6,950	6,950	12%
	TOTAL K-9	4,296	3,949	5,031	6,132	6,194	6,950	6,950	6,950	12%



K-9 Officer Sophie
End Of Watch: 9/11/2023



K-9 Officer Reyna



Officer Shields and K-9 Officer Maia

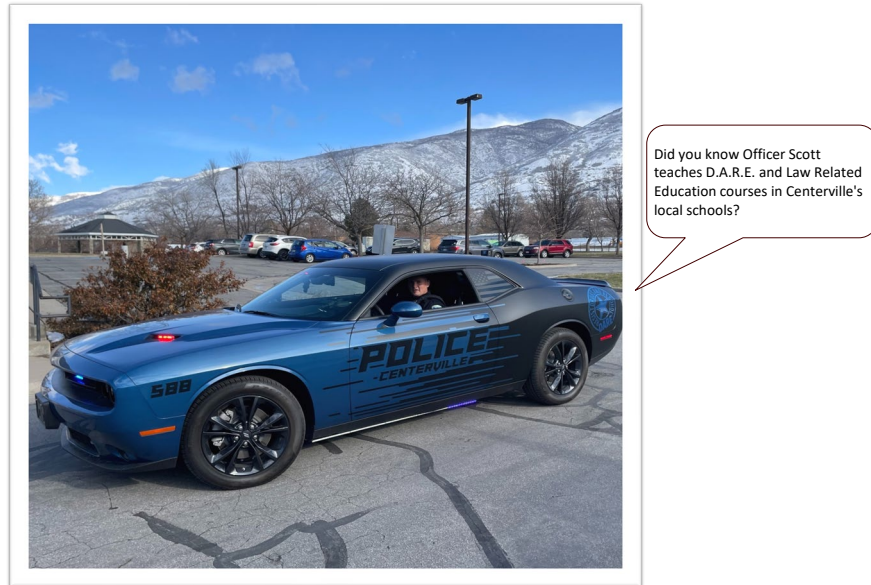
Centerville City Budget
GENERAL FUND BY DEPARTMENT

Fiscal Year 2025

D.A.R.E. Program

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
PERSONNEL*										
10-4225-110.0	SALARY & WAGES	22,976	0	0	0	0	0	0	0	0%
10-4225-130.0	FICA	1,719	0	0	0	0	0	0	0	0%
10-4225-131.0	RETIREMENT	7,903	0	0	0	0	0	0	0	0%
10-4225-132.0	MEDICAL INSURANCE	573	0	0	0	0	0	0	0	0%
10-4225-134.0	LONG TERM DISABILITY	81	0	0	0	0	0	0	0	0%
10-4225-135.0	WORKERS COMPENSATION	297	0	0	0	0	0	0	0	0%
	SUBTOTAL	33,549	0	0	0	0	0	0	0	0%
OPERATIONS										
10-4225-241.0	PRINTING	381	520	0	400	500	500	500	500	0%
10-4225-330.0	TRAINING & EDUCATION	0	540	0	550	500	500	500	500	0%
10-4225-480.0	MISC SUPPLIES	3,881	3,643	0	3,800	4,000	4,000	4,000	4,000	0%
	SUBTOTAL	4,262	4,703	0	4,750	5,000	5,000	5,000	5,000	0%
	TOTAL D.A.R.E.	37,811	4,703	0	4,750	5,000	5,000	5,000	5,000	0%

*Starting in FY2023, personnel costs of the D.A.R.E. officer have been combined with the Police Department.



GENERAL FUND BY DEPARTMENT

Animal Control Services

Historically, Centerville City has contracted with Davis County Animal Care for its animal control services. Davis County Animal Care continues to provide animal control services for the City, however, in FY 2024 Davis County Animal Care became its own taxing entity, thus eliminating the contracted cost of service.

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
OPERATIONS										
10-4253-310.0	DAVIS COUNTY SERVICES	54,270	27,418	0	0	0	0	0	0	0%
	TOTAL ANIMAL CONTROL SERVICES	54,270	27,418	0	0	0	0	0	0	0%

GENERAL FUND - PUBLIC WORKS SUMMARY

	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
ADMINISTRATION								
PERSONNEL	\$465,774	\$633,510	\$333,079	\$666,558	\$681,852	\$719,991	\$724,561	\$720,359
OPERATIONS	\$28,195	\$36,152	\$17,058	\$33,250	\$36,022	\$36,958	\$36,958	\$36,958
CAPITAL	\$60,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ADMINISTRATION	\$554,889	\$669,662	\$350,137	\$699,808	\$717,874	\$756,949	\$761,519	\$757,317
STREETS								
PERSONNEL	\$448,718	\$401,452	\$239,920	\$479,840	\$503,821	\$543,861	\$548,431	\$546,491
OPERATIONS	\$205,269	\$364,349	\$190,722	\$376,263	\$370,810	\$395,241	\$395,741	\$395,741
STREET LIGHTING	\$103,634	\$111,054	\$52,553	\$105,106	\$125,000	\$120,000	\$120,000	\$120,000
CAPITAL	\$139,654	\$5,082	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL STREETS	\$897,275	\$881,937	\$483,195	\$961,209	\$999,631	\$1,059,102	\$1,064,172	\$1,062,232
GIS								
PERSONNEL	\$114,986	\$138,110	\$73,179	\$145,272	\$149,689	\$157,993	\$158,907	\$157,864
OPERATIONS	\$7,506	\$25,476	\$3,301	\$21,146	\$20,095	\$20,795	\$20,795	\$20,795
CAPITAL	\$3,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL GIS	\$125,721	\$163,586	\$76,480	\$166,418	\$169,784	\$178,788	\$179,702	\$178,659
ENGINEERING								
OPERATIONS	\$154,256	\$226,853	\$107,901	\$222,358	\$74,095	\$238,450	\$238,450	\$238,450
TOTAL ENGINEERING	\$154,256	\$226,853	\$107,901	\$222,358	\$74,095	\$238,450	\$238,450	\$238,450
TOTAL PUBLIC WORKS	\$1,732,141	\$1,942,038	\$1,017,713	\$2,049,793	\$1,961,384	\$2,233,289	\$2,243,843	\$2,236,658

GENERAL FUND BY DEPARTMENT

Public Works Administration

The Public Works Department is responsible for maintaining public properties and public improvements of the City including, but not limited to, streets, drainage facilities, and water systems of the City. There is established within the Public Works Department a Street Division, GIS Division, Water Division, and Drainage Division.

STAFFING	Prior Year Actual FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
Public Works Director	1.00	1.00	1.00	1.00
Deputy Public Works Director	1.00	1.00	1.00	1.00
Secretary II	1.00	1.00	1.00	1.00
Master Mechanic	1.00	1.00	1.00	1.00
Journey Mechanic	1.00	1.00	1.00	1.00
	5.00	5.00	5.00	5.00

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
PERSONNEL										
10-4405-110.0	SALARY AND WAGES	311,411	423,701	227,867	455,734	440,143	464,907	464,907	465,289	6%
10-4405-111.0	OVERTIME PAY	166	2,153	0	400	3,000	3,000	3,000	3,000	0%
10-4405-130.0	FICA	23,166	32,369	16,807	33,614	33,901	35,795	35,795	35,825	6%
10-4405-131.0	RETIREMENT	55,541	76,018	39,696	79,392	79,633	84,083	84,083	79,469	0%
10-4405-132.0	MEDICAL INSURANCE	70,693	91,468	43,001	86,002	117,175	124,206	128,776	128,776	10%
10-4405-134.0	LONG TERM DISABILITY	1,022	1,407	751	1,502	1,700	1,700	1,700	1,700	0%
10-4405-135.0	WORKERS COMPENSATION	3,775	6,394	4,957	9,914	6,300	6,300	6,300	6,300	0%
	SUBTOTAL	465,774	633,510	333,079	666,558	681,852	719,991	724,561	720,359	6%
OPERATIONS										
10-4405-200.0	UNIFORM PURCHASE	1,090	1,202	1,745	1,745	1,850	1,950	1,950	1,950	5%
10-4405-210.0	BOOKS & SUBSCRIPTIONS	0	0	0	0	200	200	200	200	0%
10-4405-211.0	MEMBERSHIPS	447	454	49	455	500	500	500	500	0%
10-4405-220.0	PUBLIC NOTICES	0	61	0	0	100	100	100	100	0%
10-4405-230.0	MILEAGE REIMBURSEMENT	0	0	0	0	100	100	100	100	0%
10-4405-240.0	OFFICE SUPPLIES	1,504	1,856	1,269	1,900	2,000	2,500	2,500	2,500	25%
10-4405-241.0	PRINTING	191	0	0	100	200	200	200	200	0%
10-4405-242.0	POSTAGE	95	0	0	100	500	600	600	600	20%
10-4405-262.0	COPIER SUPPLIES	0	28	0	100	300	300	300	300	0%
10-4405-264.0	IT SERVICES AND LICENSES	2,142	0	605	1,000	1,500	1,500	1,500	1,500	0%
10-4405-280.0	TELEPHONE AND DATA	2,231	1,744	1,419	2,838	2,300	2,300	2,300	2,300	0%
10-4405-310.0	PROFESSIONAL SERVICES	160	253	0	200	400	400	400	400	0%
10-4405-330.0	EDUCATION AND TRAINING	5,358	13,428	2,843	8,000	8,500	8,500	8,500	8,500	0%
10-4405-480.0	MISC SUPPLIES	76	1,450	686	1,500	1,500	1,500	1,500	1,500	0%
10-4405-482.0	TOOLS	13,906	14,397	6,870	13,740	14,500	14,500	14,500	14,500	0%
10-4405-512.0	INSURANCE - AUTO LIABILITY	995	1,279	1,572	1,572	1,572	1,808	1,808	1,808	15%
	SUBTOTAL	28,195	36,152	17,058	33,250	36,022	36,958	36,958	36,958	3%
CAPITAL										
10-4405-740.0	CAPITAL EQUIPMENT	60,920	0	0	0	0	0	0	0	0%
	SUBTOTAL	60,920	0	0	0	0	0	0	0	0%
TOTAL PW ADMINISTRATION		554,889	669,662	350,137	699,808	717,874	756,949	761,519	757,317	5%



Centerville City Budget
GENERAL FUND BY DEPARTMENT

Fiscal Year 2025

Streets

The Streets Division of Public Works maintains all streets in a safe, clean, and usable condition. The Division performs preventative maintenance on all streets and street signs, and works with the City Engineer to oversee asphalt overlays and street reconstruction. The Streets Division is also responsible for snow removal.

STAFFING

	Prior Year Actual FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
Streets Supervisor	1.00	1.00	1.00	1.00
Street Lead Maintenance Operator	1.00	1.00	1.00	1.00
Street Maintenance II	1.00	1.00	1.00	1.00
Street Maintenance I	2.00	2.00	2.00	2.00
	5.00	5.00	5.00	5.00

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
PERSONNEL										
10-4410-110.0	SALARY AND WAGES	274,479	250,502	155,948	311,896	293,943	320,220	320,220	321,289	9%
10-4410-111.0	OVERTIME	85	3,984	1,144	2,288	7,000	7,000	7,000	7,000	0%
10-4410-130.0	FICA	19,919	19,074	11,460	22,920	23,023	25,033	25,033	25,115	9%
10-4410-131.0	RETIREMENT	50,421	46,583	27,807	55,614	54,080	58,802	58,802	55,711	3%
10-4410-132.0	MEDICAL INSURANCE	98,818	76,150	39,092	78,184	117,175	124,206	128,776	128,776	10%
10-4410-134.0	LONG TERM DISABILITY	928	862	526	1,052	1,000	1,000	1,000	1,000	0%
10-4410-135.0	WORKERS COMPENSATION	4,068	4,297	3,943	7,886	7,600	7,600	7,600	7,600	0%
	SUBTOTAL	448,718	401,452	239,920	479,840	503,821	543,861	548,431	546,491	8%
OPERATIONS										
10-4410-200.0	UNIFORM PURCHASE	1,797	2,047	1,946	2,000	2,250	2,375	2,375	2,375	6%
10-4410-256.0	VEHICLE MAINTENANCE	57,584	109,507	72,713	100,000	55,000	58,000	58,000	58,000	5%
10-4410-261.0	RADIO MAINTENANCE	0	0	0	0	100	100	100	100	0%
10-4410-264.0	IT SERVICES AND LICENSES	0	0	276	495	495	495	495	495	0%
10-4410-265.0	FIRE EXTINGUISHER	0	0	0	491	400	500	500	500	25%
10-4410-280.0	TELEPHONE AND DATA	2,715	3,551	1,978	3,956	3,500	4,000	4,500	4,500	29%
10-4410-290.0	GASOLINE & DIESEL FUEL	30,495	38,930	16,834	33,668	40,000	40,000	40,000	40,000	0%
10-4410-314.0	COMPUTER SERVICES	125	0	0	125	125	125	125	125	0%
10-4410-330.0	EDUCATION & TRAINING	6,947	9,087	355	7,000	8,000	8,800	8,800	8,800	10%
10-4410-478.0	SIGNAL UPGRADES	0	0	0	3,000	3,000	12,500	12,500	12,500	317%
10-4410-479.0	HAULING CONSTRUCTION MATERIAL	575	600	74	600	1,500	1,000	1,000	1,000	-33%
10-4410-480.0	MISC SUPPLIES	-3,650	6,051	1,692	4,000	5,000	6,000	6,000	6,000	20%
10-4410-481.0	SNOW REMOVAL	45,184	81,666	36,923	60,000	73,000	83,000	83,000	83,000	14%
10-4410-482.0	ASPHALT	16,232	21,253	21,004	37,000	37,000	34,000	34,000	34,000	-8%
10-4410-484.0	MEDICAL SUPPLIES	5,045	78	294	588	150	350	350	350	133%
10-4410-485.0	TOOLS	517	1,545	305	2,000	2,500	2,500	2,500	2,500	0%
10-4410-486.0	PAINT STRIPING MATERIALS	17,997	13,269	1,922	38,000	40,250	40,250	40,250	40,250	0%
10-4410-488.0	SIGNS	12,378	35,382	28,366	45,000	46,000	48,000	48,000	48,000	4%
10-4410-489.0	ROAD BASE	632	1,275	0	1,300	1,500	1,300	1,300	1,300	-13%
10-4410-494.0	STREET SWEEPING CONTRACT	6,682	30,904	0	31,000	32,000	32,000	32,000	32,000	0%
10-4410-512.0	INSURANCE	4,014	5,412	6,040	6,040	6,040	6,946	6,946	6,946	15%
10-4410-520.0	MISCELLANEOUS SERVICES	0	3,792	0	0	13,000	13,000	13,000	13,000	0%
	SUBTOTAL	205,269	364,349	190,722	376,263	370,810	395,241	395,741	395,741	7%
STREET LIGHTING										
10-4410-610.0	STREET LIGHT POWER	76,197	76,416	32,977	65,954	90,000	80,000	80,000	80,000	-11%
10-4410-620.0	STREET LIGHT REPAIRS	27,437	34,638	19,576	39,152	35,000	40,000	40,000	40,000	14%
	SUBTOTAL	103,634	111,054	52,553	105,106	125,000	120,000	120,000	120,000	-4%
CAPITAL										
10-4410-740.0	CAPITAL EQUIPMENT	111,665	0	0	0	0	0	0	0	0%
10-4410-750.0	CAPITAL PROJECT	27,989	5,082	0	0	0	0	0	0	0%
	SUBTOTAL	139,654	5,082	0	0	0	0	0	0	0%
TOTAL STREETS		897,275	881,937	483,195	961,209	999,631	1,059,102	1,064,172	1,062,232	6%



Did you know the Streets Division is responsible for the maintenance of 72 miles of streets?

That's as far as driving from Centerville to Logan!



GENERAL FUND BY DEPARTMENT

Geographic Information System (GIS)

The GIS Division maintains an integrated collection of computer software and data used to view, manage, and analyze geographically related information. This Division creates and maintains mapping applications, complete with attributed data that is used for management and planning activities, and to meet the needs of citizen requests.

STAFFING

	Prior Year Actual FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
GIS Specialist	1.00	1.00	1.00	1.00
	1.00	1.00	1.00	1.00

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
PERSONNEL										
10-4470-110.0	SALARY AND WAGES	72,698	90,723	49,459	97,832	97,832	103,323	103,323	103,323	6%
10-4470-111.0	OVERTIME PAY	107	0	0	0	1,000	1,000	1,000	1,000	0%
10-4470-130.0	FICA	5,222	6,745	3,175	6,350	7,561	7,981	7,981	7,981	6%
10-4470-131.0	RETIREMENT	13,347	16,612	8,791	17,582	17,761	18,747	18,747	17,704	0%
10-4470-132.0	MEDICAL INSURANCE	22,463	22,448	10,579	21,158	23,435	24,842	25,756	25,756	10%
10-4470-134.0	LONG TERM DISABILITY	246	307	166	332	400	400	400	400	0%
10-4470-135.0	WORKERS COMPENSATION	903	1,275	1,009	2,018	1,700	1,700	1,700	1,700	0%
	SUBTOTAL	114,986	138,110	73,179	145,272	149,689	157,993	158,907	157,864	5%
OPERATIONS										
10-4470-200.0	UNIFORM PURCHASE	420	191	309	309	400	400	400	400	0%
10-4470-211.0	MEMBERSHIPS	0	0	0	150	150	150	150	150	0%
10-4470-240.0	OFFICE SUPPLIES	1,597	1,639	15	1,700	2,000	2,000	2,000	2,000	0%
10-4470-255.0	VEHICLE MAINTENANCE	1,268	617	713	800	350	350	350	350	0%
10-4470-262.0	MAINTENANCE & SUPPLIES	0	332	28	300	500	500	500	500	0%
10-4470-264.0	IT SERVICES AND LICENSES	0	0	140	195	195	195	195	195	0%
10-4470-280.0	TELEPHONE AND DATA	714	821	413	826	500	500	500	500	0%
10-4470-282.0	DATA - GPS	994	802	684	1,368	1,200	1,200	1,200	1,200	0%
10-4470-310.0	PROFESSIONAL SERVICES	75	0	0	0	300	1,300	1,300	1,300	333%
10-4470-320.0	SOFTWARE SUPPORT	680	15,191	0	9,300	9,300	10,200	10,200	10,200	10%
10-4470-330.0	EDUCATION AND TRAINING	899	5,684	0	3,000	3,000	3,000	3,000	3,000	0%
10-4470-475.0	SMALL EQUIPMENT	0	0	0	1,200	1,200	0	0	0	-100%
10-4470-480.0	MISC SUPPLIES	859	199	999	1,998	1,000	1,000	1,000	1,000	0%
	SUBTOTAL	7,506	25,476	3,301	21,146	20,095	20,795	20,795	20,795	3%
CAPITAL										
10-4470-740.0	CAPITAL EQUIPMENT	3,229	0	0	0	0	0	0	0	0%
	SUBTOTAL	3,229	0	0	0	0	0	0	0	0%
TOTAL GIS										
		125,721	163,586	76,480	166,418	169,784	178,788	179,702	178,659	5%

Engineering Services

The Engineering Division provides engineering review and support for the Community Development and Building & Zoning Inspection Division permit issuance including residential and commercial subdivision review, approval, inspections and construction oversight to ensure projects are constructed in accordance with City codes and standards. The costs of these services are offset with fees charged to the developer. The Engineering Division also provides survey and design services for various Parks and Cemetery projects. Additionally, the Engineering Division provides transportation planning, road, signal and intersection design, traffic management and studies and oversees survey, design, bidding and construction of capital improvement program (CIP) projects. The Division also provides storm water management, planning and design, and construction oversight of large CIP storm drain projects. The costs for these services are allocated to the respective fund.

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
OPERATIONS										
10-4490-316.0	ENG SERVICES - COMMUNITY DEV.	132,182	210,646	94,899	189,798	35,525	200,000	200,000	200,000	463%
10-4490-317.0	ENG SERVICES - INSPECTION	14,646	8,731	4,222	15,000	30,450	30,450	30,450	30,450	0%
10-4490-321.0	ENG SERVICES - PARKS & CEMETERY	0	2,038	0	0	1,015	1,000	1,000	1,000	-1%
10-4490-322.0	ENG SERVICES - MISCELLANEOUS	3,833	5,438	2,515	5,030	7,105	7,000	7,000	7,000	-1%
10-4490-323.0	CEMETERY EXPANSION	3,595	0	6,265	12,530	0	0	0	0	0%
TOTAL ENGINEERING SERVICES		154,256	226,853	107,901	222,358	74,095	238,450	238,450	238,450	222%

GENERAL FUND - PARKS & RECREATION SUMMARY

	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
<u>PARKS</u>								
PERSONNEL	\$665,214	\$703,978	\$397,770	\$760,778	\$757,209	\$798,543	\$802,374	\$798,515
OPERATIONS	\$257,001	\$224,932	\$159,261	\$239,210	\$262,980	\$281,557	\$281,557	\$281,557
CAPITAL	\$116,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PARKS	\$1,039,013	\$928,910	\$557,031	\$999,988	\$1,020,189	\$1,080,100	\$1,083,931	\$1,080,072
<u>RECREATION COMMITTEES</u>								
PARKS & RECREATION COMMITTEE	\$595	\$192	\$73	\$146	\$540	\$540	\$540	\$540
TRAILS COMMITTEE	\$273	\$285	\$139	\$278	\$940	\$4,140	\$4,140	\$4,140
TREE BOARD	\$0	\$307	\$38	\$350	\$940	\$940	\$940	\$940
TOTAL RECREATION COMMITTEES	\$868	\$784	\$250	\$774	\$2,420	\$5,620	\$5,620	\$5,620
<u>COMMUNITY SERVICES</u>								
PERSONNEL	\$0	\$0	\$38,930	\$82,850	\$128,173	\$119,128	\$120,042	\$119,949
OPERATIONS	\$0	\$0	\$3,484	\$6,338	\$6,370	\$7,440	\$7,440	\$7,440
COMMUNITY EVENTS	\$31,132	\$59,435	\$58,844	\$62,873	\$64,600	\$66,000	\$66,000	\$66,000
TOTAL COMMUNITY SERVICES	\$31,132	\$59,435	\$101,258	\$152,061	\$199,143	\$192,568	\$193,482	\$193,389
TOTAL PARKS & RECREATION	\$1,071,013	\$989,129	\$658,539	\$1,152,823	\$1,221,752	\$1,278,288	\$1,283,033	\$1,279,081



Parks Department staff tell Santa their Christmas wishes at the Festival of Lights.

Centerville City Budget
GENERAL FUND BY DEPARTMENT

Fiscal Year 2025

Parks

The Parks Department is responsible for maintaining and managing public properties of the City, including City parks and trails, as well as the City Cemetery. The Parks Department also oversees playground maintenance, and provides support for special event preparations. The Parks Department employs seasonal staff to assist with landscaping of City properties.

STAFFING

	Prior Year Actual FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
Parks Director	1.00	1.00	1.00	1.00
Parks Supervisor	1.00	1.00	1.00	1.00
Parks Maintenance Lead	1.00	1.00	1.00	1.00
Parks Maintenance	2.00	2.00	2.00	2.00
Parks Mechanic	0.50	0.50	0.50	0.50
	5.50	5.50	5.50	5.50

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
PERSONNEL										
10-4510-110.0	SALARY AND WAGES	354,430	377,093	194,621	389,242	376,282	401,337	401,337	401,691	7%
10-4510-111.0	OVERTIME	4,997	7,747	4,419	8,838	5,000	8,000	8,000	8,000	60%
10-4510-120.0	TEMPORARY AND PART TIME WAGE	110,429	122,601	92,381	150,000	150,000	150,000	150,000	150,000	0%
10-4510-130.0	FICA	34,663	38,097	22,089	44,178	40,644	42,790	42,790	42,817	5%
10-4510-131.0	RETIREMENT	66,032	68,365	36,146	72,292	72,048	77,286	77,286	73,046	1%
10-4510-132.0	MEDICAL INSURANCE	87,375	81,324	41,077	82,154	98,235	104,130	107,961	107,961	10%
10-4510-134.0	LONG TERM DISABILITY	1,526	1,605	867	1,734	1,600	1,600	1,600	1,600	0%
10-4510-135.0	WORKERS COMPENSATION	5,762	7,146	6,170	12,340	13,400	13,400	13,400	13,400	0%
	SUBTOTAL	665,214	703,978	397,770	760,778	757,209	798,543	802,374	798,515	5%
OPERATIONS										
10-4510-200.0	UNIFORM PURCHASES	2,604	3,929	1,538	3,076	3,000	3,500	3,500	3,500	17%
10-4510-211.0	MEMBERSHIPS	0	150	0	150	500	500	500	500	0%
10-4510-220.0	PUBLIC NOTICES	56	69	0	0	100	100	100	100	0%
10-4510-240.0	OFFICE SUPPLIES	535	423	394	500	500	500	500	500	0%
10-4510-242.0	POSTAGE	2	93	0	0	50	50	50	50	0%
10-4510-250.0	VEHICLE MAINT & SUPPLIES	9,720	9,977	4,373	8,746	11,500	11,500	11,500	11,500	0%
10-4510-260.0	MISC EQUIPMENT SUPPLIES	7,018	8,860	4,240	8,480	9,500	9,500	9,500	9,500	0%
10-4510-264.0	IT SERVICES & LICENSES	759	42	416	832	800	800	800	800	0%
10-4510-268.0	MOWER MAINTENANCE	10,945	9,348	4,095	8,190	13,000	13,000	13,000	13,000	0%
10-4510-269.0	PARK MAINTENANCE	0	16,416	25,306	25,000	25,000	25,000	25,000	25,000	0%
10-4510-270.0	UTILITIES - WATER WEBER BASIN	26,356	28,565	30,320	30,320	30,708	34,218	34,218	34,218	11%
10-4510-271.0	UTILITIES - DEUEL CREEK WATER	59,883	0	26,816	26,816	16,500	28,960	28,960	28,960	76%
10-4510-274.0	UTILITIES - POWER	6,931	7,370	4,562	9,124	10,000	10,000	10,000	10,000	0%
10-4510-277.0	UTILITIES - SEWER	1,656	2,166	912	1,824	1,956	2,200	2,200	2,200	12%
10-4510-280.0	TELEPHONE AND DATA	2,287	2,309	1,103	2,206	2,400	2,400	2,400	2,400	0%
10-4510-290.0	GASOLINE	17,536	16,564	8,437	16,874	24,000	20,000	20,000	20,000	-17%
10-4510-310.0	PROFESSIONAL SERVICES	12,591	21,295	11,236	13,000	10,000	13,000	13,000	13,000	30%
10-4510-330.0	EDUCATION & TRAINING	3,961	7,479	0	4,000	5,000	5,500	5,500	5,500	10%
10-4510-475.0	SMALL EQUIPMENT	0	0	0	0	5,500	5,500	5,500	5,500	0%
10-4510-480.0	MISC SUPPLIES	32,317	24,922	9,408	25,000	30,000	30,000	30,000	30,000	0%
10-4510-481.0	FERTILIZERS - WEED CONTROL	25,941	34,513	8,728	25,000	27,000	27,000	27,000	27,000	0%
10-4510-482.0	PLANTINGS	16,462	8,664	223	6,000	8,000	9,000	9,000	9,000	13%
10-4510-483.0	SPRINKLER REPAIR	11,091	9,884	9,082	13,000	14,250	14,250	14,250	14,250	0%
10-4510-484.0	HOLIDAY LIGHTING	5,751	7,590	5,656	5,656	6,500	7,000	7,000	7,000	8%
10-4510-485.0	FIELD PREPARATION	85	890	0	1,000	1,800	1,800	1,800	1,800	0%
10-4510-486.0	CURB & GUTTER REPAIR	0	0	0	2,000	2,000	3,000	3,000	3,000	50%
10-4510-512.0	INSURANCE	1,479	1,979	2,416	2,416	2,416	2,779	2,779	2,779	15%
10-4510-752.0	CITIZEN PARTICIPATION PROJECTS	1,035	1,435	0	0	1,000	500	500	500	-50%
	SUBTOTAL	257,001	224,932	159,261	239,210	262,980	281,557	281,557	281,557	7%
CAPITAL										
10-4510-740.0	CAPITAL EQUIPMENT	105,400	0	0	0	0	0	0	0	0%
10-4510-750.0	CAPITAL PROJECTS	11,398	0	0	0	0	0	0	0	0%
	SUBTOTAL	116,798	0	0	0	0	0	0	0	0%
TOTAL PARKS		1,039,013	928,910	557,031	999,988	1,020,189	1,080,100	1,083,931	1,080,072	6%



Parks employee, Tyler West, blows out sprinkler pipes in the fall.

Did you know Centerville has 7 parks and a cemetery?
 That is over 93 acres of dedicated open space!



Parks employees hang about 1,500 strands of Christmas lights at

GENERAL FUND BY DEPARTMENT

Parks Committees

The boards and committees below act as advisory committees to the City Council regarding issues related to parks and recreation, public trails, and trees on public property.

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
<u>PARKS & RECREATION COMMITTEE</u>										
10-4511-310.0	PROFESSIONAL/RECORDING SERVICES	130	192	73	146	440	440	440	440	0%
10-4511-480.0	MISC SUPPLIES	0	0	0	0	100	100	100	100	0%
10-4511-750.0	MOVIES IN THE PARK*	465	0	0	0	0	0	0	0	0%
	SUBTOTAL	595	192	73	146	540	540	540	540	0%
<u>TRAILS COMMITTEE</u>										
10-4512-310.0	RECORDER SERVICES	273	285	139	278	440	440	440	440	0%
10-4512-480.0	MISC SUPPLIES	0	0	0	0	500	3,700	3,700	3,700	640%
	SUBTOTAL	273	285	139	278	940	4,140	4,140	4,140	340%
<u>TREE BOARD</u>										
10-4513-310.0	RECORDER SERVICES	0	280	38	250	440	440	440	440	0%
10-4513-480.0	MISC SUPPLIES	0	27	0	100	500	500	500	500	0%
	SUBTOTAL	0	307	38	350	940	940	940	940	0%
	TOTAL PARKS COMMITTEES	868	784	250	774	2,420	5,620	5,620	5,620	132%

*Starting in FY 2023, this account moved to Community Services Dept.

GENERAL FUND BY DEPARTMENT

Community Services

The Community Services Division is responsible for providing oversight on all City events, and assists with maintaining the City's website and social media accounts. Additionally, the Community Services Manager also oversees the Recreation and Youth Council programs.

STAFFING

	Prior Year Actual FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
Community Services Manager	1.00	1.00	1.00	1.00
	1.00	1.00	1.00	1.00

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
PERSONNEL										
10-4560-110.0	SALARY AND WAGES	0	0	30,709	65,000	81,178	72,858	72,858	73,368	-10%
10-4560-130.0	FICA	0	0	2,233	5,000	6,211	5,574	5,574	5,613	-10%
10-4560-131.0	RETIREMENT	0	0	5,246	11,000	14,588	13,093	13,093	12,451	-15%
10-4560-132.0	MEDICAL INSURANCE	0	0	40	100	23,435	24,842	25,756	25,756	10%
10-4560-134.0	LTD	0	0	99	250	325	325	325	325	0%
10-4560-135.0	WORKERS COMPENSATION	0	0	603	1,500	2,436	2,436	2,436	2,436	0%
	SUBTOTAL	0	0	38,930	82,850	128,173	119,128	120,042	119,949	-6%
OPERATIONS										
10-4560-240.0	OFFICE SUPPLIES	0	0	545	545	600	600	600	600	0%
10-4560-242.0	POSTAGE	0	0	0	0	50	50	50	50	0%
10-4560-260.0	EQUIP MAINT & SUPPLIES MISC.	0	0	0	0	50	50	50	50	0%
10-4560-264.0	IT SERVICES AND LICENSES	0	0	140	195	195	195	195	195	0%
10-4560-280.0	TELEPHONE AND DATA	0	0	0	0	525	525	525	525	0%
10-4560-310.0	PROFESSIONAL SERVICES	0	0	238	476	500	620	620	620	24%
10-4560-314.0	COMPUTER SERVICES	0	0	0	0	1,200	1,200	1,200	1,200	0%
10-4560-330.0	EDUCATION & TRAINING	0	0	1,054	2,108	3,000	4,200	4,200	4,200	40%
10-4560-480.0	MISC SUPPLIES	0	0	1,507	3,014	250	0	0	0	-100%
	SUBTOTAL	0	0	3,484	6,338	6,370	7,440	7,440	7,440	17%
COMMUNITY EVENTS										
10-4560-482.0	CHRISTMAS LIGHTING	233	1,507	1,076	1,076	1,500	1,500	1,500	1,500	0%
10-4560-621.0	4th of July Celebration	28,839	51,291	55,997	55,997	57,500	55,000	55,000	55,000	-4%
10-4560-645.0	Easter Egg Hunt	1,263	1,901	0	1,800	1,900	2,500	2,500	2,500	32%
10-4560-646.0	CONCERTS IN THE PARK	0	0	0	0	0	2,000	2,000	2,000	100%
10-4560-647.0	NEIGHBORHOOD NIGHTS	0	0	0	0	0	800	800	800	100%
10-4560-750.0	Movies in the Park	797	4,736	1,771	4,000	3,700	4,200	4,200	4,200	14%
	SUBTOTAL	31,132	59,435	58,844	62,873	64,600	66,000	66,000	66,000	2%
TOTAL COMMUNITY SERVICES		31,132	59,435	101,258	152,061	199,143	192,568	193,482	193,389	-3%



GENERAL FUND - PUBLIC BUILDINGS SUMMARY

	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
<u>PARKS & REC FACILITY</u>								
OPERATIONS	13,726	17,987	5,916	15,486	16,989	20,726	20,726	20,726
CAPITAL	4,010	0	0	0	0	0	0	0
TOTAL PARKS & REC FACILITY	17,736	17,987	5,916	15,486	16,989	\$20,726	\$20,726	\$20,726
<u>PUBLIC WORKS FACILITY</u>								
OPERATIONS	\$43,516	\$48,408	\$21,726	\$53,329	\$55,829	\$55,804	\$55,804	\$55,804
CAPITAL	\$4,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PUBLIC WORKS FACILITY	\$48,389	\$48,408	\$21,726	\$53,329	\$55,829	\$55,804	\$55,804	\$55,804
<u>CITY HALL</u>								
PERSONNEL	\$41,493	\$49,301	\$35,752	\$71,504	\$80,117	\$82,004	\$82,004	\$85,107
OPERATIONS	\$97,046	\$86,716	\$58,787	\$116,637	\$97,439	\$105,938	\$105,938	\$105,938
CAPITAL	\$5,104	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CITY HALL	\$143,643	\$136,017	\$94,539	\$188,141	\$177,556	\$187,942	\$187,942	\$191,045
<u>PUBLIC WORKS STORAGE/DECANT</u>								
OPERATING EXPENDITURES	\$12,004	\$14,272	\$3,885	\$15,396	\$12,547	\$15,715	\$15,715	\$15,715
TOTAL PUBLIC WORKS STORAGE/DECANT	\$12,004	\$14,272	\$3,885	\$15,396	\$12,547	\$15,715	\$15,715	\$15,715
<u>WHITAKER HOME</u>								
OPERATING EXPENDITURES	\$8,964	\$5,886	\$2,797	\$7,323	\$8,530	\$7,604	\$7,604	\$7,604
CAPITAL	\$24,767	\$13,348	\$16,471	\$25,000	\$51,283	\$26,226	\$26,226	\$26,226
TOTAL WHITAKER HOME	\$33,731	\$19,234	\$19,268	\$32,323	\$59,813	\$33,830	\$33,830	\$33,830
TOTAL PUBLIC BUILDINGS	\$255,503	\$235,918	\$145,334	\$304,675	\$322,734	\$314,017	\$314,017	\$317,120

Parks & Recreation Facility

The purpose of this budget is to provide funding needed to maintain the facilities needed to support all City functions. For administrative purposes, custodial personnel costs for all public buildings is listed in the City Hall budget. The Parks & Recreation Facility is located at 655 N 1250 W.

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
OPERATIONS										
10-4595-271.0	UTILITIES - POWER	3,928	5,098	1,332	4,000	4,000	5,000	5,000	5,000	25%
10-4595-276.0	UTILITIES - GAS	4,355	6,966	1,022	5,500	4,500	7,000	7,000	7,000	56%
10-4595-277.0	UTILITIES - SEWER	207	228	114	228	250	250	250	250	0%
10-4595-310.0	PROFESSIONAL SERVICES	981	3,924	1,962	3,924	4,000	4,000	4,000	4,000	0%
10-4595-480.0	MISC SUPPLIES	20	0	40	80	250	250	250	250	0%
10-4595-481.0	JANITORIAL SUPPLIES	231	449	238	476	350	450	450	450	29%
10-4595-482.0	MAINTENANCE & REPAIR	2,474	302	70	140	2,500	2,500	2,500	2,500	0%
10-4595-514.0	INSURANCE	1,530	1,020	1,138	1,138	1,139	1,276	1,276	1,276	12%
	SUBTOTAL	13,726	17,987	5,916	15,486	16,989	20,726	20,726	20,726	22%
CAPITAL										
10-4595-740.0	CAPITAL EQUIPMENT	4,010	0	0	0	0	0	0	0	0%
	SUBTOTAL	4,010	0	0	0	0	0	0	0	0%
TOTAL PARKS & REC FACILITY		17,736	17,987	5,916	15,486	16,989	20,726	20,726	20,726	22%



GENERAL FUND BY DEPARTMENT

Public Works Facility

The purpose of this budget is to provide funding needed to maintain the facilities needed to support all City functions. For administrative purposes, custodial personnel costs for all public buildings is listed in the City Hall budget. The Public Works Facility is located at 655 N 1250 W.

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
OPERATIONS										
10-4596-271.0	UTILITIES - POWER	7,806	10,151	4,245	8,490	10,000	10,200	10,200	10,200	2%
10-4596-276.0	UTILITIES - GAS	6,707	9,887	1,889	7,000	7,200	9,900	9,900	9,900	38%
10-4596-277.0	UTILITIES - SEWER	828	456	616	1,232	922	1,232	1,232	1,232	34%
10-4596-280.0	TELEPHONE SERVICE & EQUIPMENT	12,633	12,755	6,391	12,782	13,000	13,000	13,000	13,000	0%
10-4596-310.0	PROFESSIONAL SERVICES	412	906	342	684	1,000	1,000	1,000	1,000	0%
10-4596-475.0	SMALL EQUIPMENT	0	0	0	4,380	4,500	0	0	0	-100%
10-4596-480.0	MISC SUPPLIES	0	4,512	0	0	200	1,200	1,200	1,200	500%
10-4596-481.0	JANITORIAL SUPPLIES	818	1,220	777	1,554	1,800	1,800	1,800	1,800	0%
10-4596-482.0	MAINTENANCE & REPAIR	12,511	6,543	5,259	15,000	15,000	15,000	15,000	15,000	0%
10-4596-514.0	INSURANCE	1,801	1,978	2,207	2,207	2,207	2,472	2,472	2,472	12%
	SUBTOTAL	43,516	48,408	21,726	53,329	55,829	55,804	55,804	55,804	0%
CAPITAL										
10-4596-740.0	CAPITAL EQUIPMENT	4,873	0	0	0	0	0	0	0	0%
10-4596-750.0	CAPITAL PROJECTS	0	0	0	0	0	0	0	0	0%
	SUBTOTAL	4,873	0	0	0	0	0	0	0	0%
TOTAL PUBLIC WORKS FACILITY		48,389	48,408	21,726	53,329	55,829	55,804	55,804	55,804	0%



Centerville City Budget
GENERAL FUND BY DEPARTMENT

Fiscal Year 2025

City Hall

The purpose of this budget is to provide funding needed to maintain the facilities needed to support all City functions. For administrative purposes, custodial personnel costs for all public buildings is listed in the City Hall budget. The Centerville City Hall is located at 250 N Main St.

STAFFING		Prior Year Actual FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025				
Custodian		1.00	1.00	1.00	1.00				
Assistant Custodian		0.50	0.50	0.50	0.50				
Building Supervisor		0.25	0.25	0.25	0.25				
		1.75	1.75	1.75	1.75				

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
PERSONNEL										
10-4597-120.0	PART TIME WAGES	35,188	40,333	29,001	58,002	66,998	68,398	68,398	68,802	3%
10-4597-130.0	FICA	2,677	3,155	2,164	4,328	5,125	5,233	5,233	5,264	3%
10-4597-131.0	RETIREMENT	3,181	5,234	3,999	7,998	6,744	7,123	7,123	9,791	45%
10-4597-135.0	WORKERS COMPENSATION	447	579	588	1,176	1,250	1,250	1,250	1,250	0%
	SUBTOTAL	41,493	49,301	35,752	71,504	80,117	82,004	82,004	85,107	6%
OPERATIONS										
10-4597-230.0	MILEAGE REIMBURSEMENT	0	0	0	0	50	50	50	50	0%
10-4597-264.0	IT SERVICES AND LICENSES	0	0	45	90	100	100	100	100	0%
10-4597-271.0	UTILITIES - POWER	30,189	26,407	14,134	28,268	28,000	28,000	28,000	28,000	0%
10-4597-276.0	UTILITIES - GAS	11,986	16,480	5,214	13,000	10,000	16,000	16,000	16,000	60%
10-4597-277.0	UTILITIES - SEWER	828	912	456	912	934	950	950	950	2%
10-4597-280.0	TELEPHONE SERVICE & EQUIPMENT	12,633	12,755	6,391	12,782	13,000	13,000	13,000	13,000	0%
10-4597-310.0	PROFESSIONAL SERVICES	12,811	7,800	3,900	7,800	10,000	10,000	10,000	10,000	0%
10-4597-320.0	ELEVATOR CONTRACT	855	485	0	500	1,700	1,700	1,700	1,700	0%
10-4597-321.0	MECHANICAL SERVICE	10,865	6,309	3,551	10,500	11,000	11,000	11,000	11,000	0%
10-4597-480.0	MISC SUPPLIES	498	162	8,259	10,000	600	1,600	1,600	1,600	167%
10-4597-481.0	JANITORIAL SUPPLIES	3,221	4,362	1,965	3,930	4,200	4,500	4,500	4,500	7%
10-4597-482.0	MAINTENANCE & REPAIR	5,961	2,888	5,017	19,000	8,000	8,000	8,000	8,000	0%
10-4597-514.0	INSURANCE	7,199	8,156	9,855	9,855	9,855	11,038	11,038	11,038	12%
	SUBTOTAL	97,046	86,716	58,787	116,637	97,439	105,938	105,938	105,938	9%
CAPITAL										
10-4597-750.0	CAPITAL PROJECTS	5,104	0	0	0	0	0	0	0	0%
	SUBTOTAL	5,104	0	0	0	0	0	0	0	0%
TOTAL CITY HALL		143,643	136,017	94,539	188,141	177,556	187,942	187,942	191,045	8%



GENERAL FUND BY DEPARTMENT

Public Works Storage/Decant

The purpose of this budget is to provide funding needed to maintain the facilities needed to support all City functions. For administrative purposes, custodial personnel costs for all public buildings is listed in the City Hall budget. The Public Works Storage and Decant Facility is located at 655 N 1250 W.

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
OPERATIONS										
10-4598-276.0	UTILITIES - GAS	5,364	8,931	2,168	9,000	6,000	9,000	9,000	9,000	50%
10-4598-480.0	MISC SUPPLIES	0	0	0	0	150	150	150	150	0%
10-4598-482.0	MAINTENANCE & REPAIR	3,946	4,090	321	5,000	5,000	5,000	5,000	5,000	0%
10-4598-514.0	INSURANCE	2,694	1,251	1,396	1,396	1,397	1,565	1,565	1,565	12%
	SUBTOTAL	12,004	14,272	3,885	15,396	12,547	15,715	15,715	15,715	25%
	TOTAL PW Storage/Decant	12,004	14,272	3,885	15,396	12,547	15,715	15,715	15,715	25%

GENERAL FUND BY DEPARTMENT

Whitaker Home

The purpose of this budget is to provide funding needed to maintain the facilities needed to support all City functions. For administrative purposes, custodial personnel costs for all public buildings is listed in the City Hall budget. The Whitaker Home is located at 168 N Main St. Capital projects for the Whitaker Home are funded through RAP Tax.

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
OPERATIONS										
10-4599-270.0	UTILITIES - DEUEL CREEK	1,580	0	0	330	330	0	0	0	-100%
10-4599-271.0	UTILITIES - POWER	628	1,147	888	1,300	1,300	1,800	1,800	1,800	38%
10-4599-276.0	UTILITIES - GAS	722	1,065	195	1,100	800	900	900	900	13%
10-4599-277.0	UTILITIES - SEWER	207	228	114	228	235	235	235	235	0%
10-4599-318.0	CUSTODIAL SUPPLIES	832	1,156	46	500	700	700	700	700	0%
10-4599-482.0	BUILDING MAINT & REPAIR	4,309	1,515	689	3,000	4,300	3,000	3,000	3,000	-30%
10-4599-514.0	INSURANCE - PROPERTY	686	775	865	865	865	969	969	969	12%
	SUBTOTAL	8,964	5,886	2,797	7,323	8,530	7,604	7,604	7,604	-11%
CAPITAL										
10-4599-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0	0%
10-4599-750.0	CAPITAL PROJECTS	24,767	13,348	16,471	25,000	51,283	26,226	26,226	26,226	-49%
	SUBTOTAL	24,767	13,348	16,471	25,000	51,283	26,226	26,226	26,226	-49%
	TOTAL WHITAKER HOME	33,731	19,234	19,268	32,323	59,813	33,830	33,830	33,830	-43%



The Whitaker Home is one of only eleven stone houses built in the 1860's.
Tours of the home are free to the public.

GENERAL FUND - COMMUNITY DEVELOPMENT SUMMARY

	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
<u>COMMUNITY DEVELOPMENT</u>								
PERSONNEL	\$320,738	\$338,758	\$191,087	\$363,414	\$382,242	\$404,971	\$406,975	\$404,764
OPERATIONS	\$11,849	\$11,998	\$8,670	\$14,279	\$14,085	\$20,485	\$20,485	\$20,485
CAPITAL	\$0	\$12,500	\$12,000	\$60,000	\$100,000	\$60,000	\$60,000	\$60,000
TOTAL COMMUNITY DEVELOPMENT	\$332,587	\$363,256	\$211,757	\$437,693	\$496,327	\$485,456	\$487,460	\$485,249
<u>BOARDS & COMMISSIONS</u>								
PLANNING COMMISSION	\$5,126	\$4,583	\$1,574	\$4,700	\$7,900	\$9,500	\$9,500	\$9,500
BOARD OF ADJUSTMENT	\$0	\$125	\$86	\$436	\$450	\$450	\$450	\$450
LANDMARKS COMMISSION	\$0	\$0	\$0	\$0	\$100	\$100	\$100	\$100
TOTAL BOARDS & COMMISSIONS	\$5,126	\$4,708	\$1,660	\$5,136	\$8,450	\$10,050	\$10,050	\$10,050
<u>BUILDING & ZONING INSPECTION</u>								
OPERATIONS	\$65,353	\$59,947	\$17,715	\$36,130	\$71,650	\$71,650	\$71,650	\$71,650
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL BUILDING INSPECTION	\$65,353	\$59,947	\$17,715	\$36,130	\$71,650	\$71,650	\$71,650	\$71,650
TOTAL COMMUNITY SERVICES	\$403,066	\$427,911	\$231,132	\$478,959	\$576,427	\$567,156	\$569,160	\$566,949

GENERAL FUND BY DEPARTMENT

Community Development

The Community Development Department is responsible for the administration of planning and zoning policies of the City and oversees and regulates all building, construction, and development activities within the City. The Community Development Department is also responsible for business licensing and regulation.

STAFFING

	Prior Year Actual FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
Community Development Director	1.00	1.00	1.00	1.00
Planner I	1.00	1.00	1.00	1.00
Planning & Zoning Technician	1.00	1.00	1.00	1.00
	3.00	3.00	3.00	3.00

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
PERSONNEL										
10-4610-110.0	SALARY & WAGES	215,673	232,076	138,380	258,000	256,176	271,815	271,815	272,246	6%
10-4610-111.0	OVERTIME PAY	0	0	0	0	3,000	3,000	3,000	3,000	0%
10-4610-130.0	FICA	15,794	17,766	9,652	19,304	19,827	21,024	21,024	21,057	6%
10-4610-131.0	RETIREMENT	39,476	42,095	23,020	46,040	46,574	49,385	49,385	46,710	0%
10-4610-132.0	MEDICAL INSURANCE	46,995	44,177	18,127	36,254	51,365	54,447	56,451	56,451	10%
10-4610-134.0	LONG TERM DISABILITIES	726	779	436	872	1,100	1,100	1,100	1,100	0%
10-4610-135.0	WORKERS COMPENSATION	2,074	1,865	1,472	2,944	4,200	4,200	4,200	4,200	0%
	SUBTOTAL	320,738	338,758	191,087	363,414	382,242	404,971	406,975	404,764	6%
OPERATIONS										
10-4610-210.0	BOOKS & SUBSCRIPTIONS	0	0	0	124	200	200	200	200	0%
10-4610-211.0	MEMBERSHIPS	575	767	0	800	1,000	1,000	1,000	1,000	0%
10-4610-220.0	PUBLIC NOTICES	0	868	0	0	500	500	500	500	0%
10-4610-240.0	OFFICE SUPPLIES	770	1,011	254	1,300	1,100	1,500	1,500	1,500	36%
10-4610-241.0	PRINTING	418	394	0	400	500	500	500	500	0%
10-4610-242.0	POSTAGE	983	964	279	950	800	800	800	800	0%
10-4610-246.0	IT SERVICES AND LICENSES	4,880	4,500	5,820	5,820	5,400	5,400	5,400	5,400	0%
10-4610-260.0	VEHICLE MAINTENANCE	177	225	79	200	300	300	300	300	0%
10-4610-262.0	EQUIPMENT MAINT & SUPPLIES	537	1,055	0	1,200	1,000	1,500	1,500	1,500	50%
10-4610-264.0	COMPUTER MAINTENANCE	374	0	0	585	585	585	585	585	0%
10-4610-280.0	TELEPHONE AND DATA	685	0	0	500	0	1,000	1,000	1,000	100%
10-4610-290.0	GASOLINE	113	101	157	200	200	200	200	200	0%
10-4610-315.0	PROFESSIONAL SERVICES - PLANNING	0	85	0	0	0	0	0	0	0%
10-4610-330.0	EDUCATION & TRAINING	2,337	2,028	2,081	2,200	2,500	7,000	7,000	7,000	180%
	SUBTOTAL	11,849	11,998	8,670	14,279	14,085	20,485	20,485	20,485	45%
CAPITAL										
10-4610-740.0	CAPITAL EQUIPMENT	0	0	0	0	20,000	0	0	0	-100%
10-4610-752.0	GENERAL PLAN STUDY	0	12,500	12,000	60,000	80,000	60,000	60,000	60,000	-25%
	SUBTOTAL	0	12,500	12,000	60,000	100,000	60,000	60,000	60,000	-40%
TOTAL COMMUNITY DEVELOPMENT										
		332,587	363,256	211,757	437,693	496,327	485,456	487,460	485,249	-2%

GENERAL FUND BY DEPARTMENT

Boards & Commissions

The Boards and Commissions below act as advisory boards to the City Council on issues relating to planning, zoning, and historical sites.

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
PLANNING COMMISSION										
10-4611-305.0	MEMBER ATTENDANCE	3,510	3,580	1,315	3,500	6,000	6,500	6,500	6,500	8%
10-4611-310.0	RECORDER SERVICES	1,616	978	259	1,000	1,500	1,500	1,500	1,500	0%
10-4611-330.0	EDUCATION & TRAINING	0	25	0	200	400	1,500	1,500	1,500	275%
TOTAL PLANNING COMMISSION		5,126	4,583	1,574	4,700	7,900	9,500	9,500	9,500	20%
BOARD OF ADJUSTMENT										
10-4612-305.0	MEMBER ATTENDANCE	0	0	0	350	300	300	300	300	0%
10-4612-310.0	RECORDER SERVICES	0	125	86	86	150	150	150	150	0%
TOTAL BOARD OF ADJUSTMENT		0	125	86	436	450	450	450	450	0%
LANDMARKS COMMISSION										
10-4613-310.0	RECORDER SERVICES	0	0	0	0	100	100	100	100	0%
TOTAL LANDMARK COMMISSION		0	0	0	0	100	100	100	100	0%
TOTAL BOARDS & COMMISSIONS		5,126	4,708	1,660	5,136	8,450	10,050	10,050	10,050	19%

Building & Zoning Inspection

The Building & Zoning Inspection Division provides plan review and inspections of the adopted building codes and issues building permits.

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
OPERATIONS										
10-4650-210.0	BOOKS & SUBSCRIPTIONS	0	382	0	400	1,200	1,200	1,200	1,200	0%
10-4650-211.0	MEMBERSHIPS	145	145	0	145	150	150	150	150	0%
10-4650-260.0	EQUIPMENT MAINTENANCE	200	152	0	200	200	200	200	200	0%
10-4650-264.0	IT SERVICES AND LICENSES	0	0	45	45	100	100	100	100	0%
10-4650-316.0	BUILDING INSPECTION SERVICES	65,008	59,268	17,670	35,340	70,000	70,000	70,000	70,000	0%
SUBTOTAL		65,353	59,947	17,715	36,130	71,650	71,650	71,650	71,650	0%
TOTAL INSPECTIONS		65,353	59,947	17,715	36,130	71,650	71,650	71,650	71,650	0%

GENERAL FUND - TRANSFERS OUT/NON-DEPARTMENTAL SUMMARY

	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
TRANSFERS OUT	\$643,592	\$5,225,454	\$524,662	\$1,049,329	\$1,049,329	\$415,592	\$473,984	\$515,738
NON-DEPARTMENTAL	\$0	\$0	\$0	\$0	\$76,000	\$76,000	\$76,000	\$76,000
TOTAL TRANSFERS OUT/NON-DEPARTMENTAL	\$643,592	\$5,225,454	\$524,662	\$1,049,329	\$1,125,329	\$491,592	\$549,984	\$591,738

Centerville City Budget
GENERAL FUND BY DEPARTMENT

Fiscal Year 2025

Transfers Out/Non-Departmental

The Transfers Out/Non-Departmental budget includes transfer of funds from the General Fund to other funds. It also includes personnel contingency funds for payouts relating to retirements, resignations, and other unanticipated personnel costs.

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
TRANSFERS OUT										
10-4710-810.0	TRANSFERS TO CAPITAL PROJECTS FUNDS	160,000	4,678,602	316,866	633,737	633,737	0	58,392	100,146	-84%
10-4710-820.0	TRANSFER TO RECREATION FUND	68,000	131,260	0	0	0	0	0	0	0%
10-4710-950.0	UTOPIA	0	0	0	0	0	0	0	0	0%
10-4710-952.0	TRANSFER TO TRANSPORATION FUND	415,592	415,592	207,796	415,592	415,592	415,592	415,592	415,592	0%
	SUBTOTAL	643,592	5,225,454	524,662	1,049,329	1,049,329	415,592	473,984	515,738	-51%
NON-DEPARTMENTAL										
10-4710-990.0	CONTINGENCY - PERSONNEL ADJUSTMENTS	0	0	0	0	76,000	76,000	76,000	76,000	0%
	SUBTOTAL	0	0	0	0	76,000	76,000	76,000	76,000	0%
	TOTAL TRANSFERS OUT/NON-DEPARTMENTAL	643,592	5,225,454	524,662	1,049,329	1,125,329	491,592	549,984	591,738	-47%

RECREATION FUND SUMMARY

	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
<u>SUMMER RECREATION</u>								
SUMMER RECREATION FEES	20,860	17,287	265	20,000	30,000	20,000	21,000	21,000
ADULT LEAGUE FEES	0	245	0	250	1,560	480	480	480
TRANSFER FROM GENERAL FUND	68,000	131,260	0	0	0	0	0	0
SUMMER RECREATION REVENUES	\$88,860	\$148,792	\$265	\$20,250	\$31,560	\$20,480	\$21,480	\$21,480
PERSONNEL	\$74,679	\$109,871	\$10,955	\$15,600	\$9,789	\$10,865	\$10,865	\$10,865
OPERATIONS	\$12,253	\$31,376	\$7,208	\$21,383	\$21,473	\$20,450	\$17,450	\$17,450
SUMMER RECREATION EXPENDITURES	\$86,932	\$141,247	\$18,163	\$36,983	\$31,262	\$31,315	\$28,315	\$28,315
<u>OFF SEASON RECREATION</u>								
OFF SEASON RECREATION FEES	17,415	18,918	20,695	20,715	21,600	22,000	22,000	22,000
OFF SEASON REVENUES	17,415	18,918	20,695	20,715	21,600	22,000	22,000	22,000
OPERATIONS	13,603	17,112	7,950	17,789	20,900	19,500	19,500	19,500
OFF SEASON EXPENDITURES	13,603	17,112	7,950	17,789	20,900	19,500	19,500	19,500
<u>YOUTH BASEBALL</u>								
BASEBALL FEES	34,815	39,120	15,010	42,000	42,000	45,000	46,000	46,000
BASEBALL DONATIONS	7,500	6,250	0	6,300	6,250	6,250	8,250	8,250
YOUTH BASEBALL REVENUES	\$42,315	\$45,370	\$15,010	\$48,300	\$48,250	\$51,250	\$54,250	\$54,250
PERSONNEL	\$1,295	\$13,631	\$4,265	\$13,650	\$16,348	\$19,577	\$19,577	\$19,577
OPERATIONS	\$52,157	\$38,883	\$15,951	\$31,996	\$32,900	\$33,500	\$30,338	\$30,338
YOUTH BASEBALL EXPENDITURES	\$53,452	\$52,514	\$20,216	\$45,646	\$49,248	\$53,077	\$49,915	\$49,915
<u>CONCESSIONS</u>								
CONSESSION SALES	12,227	8,286	1,595	1,595	19,012	8,500	0	0
CONCESSIONS REVENUES	\$12,227	\$8,286	\$1,595	\$1,595	\$19,012	\$8,500	\$0	\$0
PERSONNEL	\$8,265	\$7,545	\$0	\$0	\$8,712	\$8,712	\$0	\$0
OPERATIONS	\$16,930	\$12,101	\$145	\$500	\$10,300	\$12,300	\$0	\$0
CONCESSIONS EXPENDITURES	\$25,195	\$19,646	\$145	\$500	\$19,012	\$21,012	\$0	\$0
TOTAL TRANSFERS IN	\$68,000	\$131,260	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$92,817	\$90,106	\$37,565	\$90,860	\$120,422	\$102,230	\$97,730	\$97,730
TOTAL EXPENDITURES	\$179,182	\$230,519	\$46,474	\$100,918	\$120,422	\$124,904	\$97,730	\$97,730
REV. OVER/UNDER EXP.	-\$18,365	-\$9,153	-\$8,909	-\$10,058	\$0	-\$22,674	\$0	\$0

RECREATION FUND

The Recreation Division is focused on providing the residents with recreational and fitness related activities to promote a healthy and active community. The program is heavily supported by seasonal part-time staff.

FUND BALANCE		Prior Year Actual FY 2023	12 Month Estimate FY 2024	Amended Budget FY 2024	Adopted Budget FY 2025				
Beginning Balance		\$12,158	\$3,005	\$3,005	-\$7,053				
Revenues		\$221,366	\$90,860	\$120,422	\$97,730				
Expenditures		(\$230,519)	(\$100,918)	(\$120,422)	(\$97,730)				
Ending Balance		\$3,005	-\$7,053	\$3,005	-\$7,053				

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
REVENUES										
25-34-100000	SUMMER RECREATION FEES	20,860	17,287	265	20,000	30,000	20,000	21,000	21,000	-30%
25-34-300000	OFF SEASON RECREATION FEES	17,415	18,918	20,695	20,715	21,600	22,000	22,000	22,000	2%
25-34-400000	YOUTH BASEBALL/SOFTBALL FEES	34,815	39,120	15,010	42,000	42,000	45,000	46,000	46,000	10%
25-34-500000	ADULT PROGRAMS	0	245	0	250	1,560	480	480	480	-69%
25-36-000000	CONCESSION SALES	12,227	8,286	1,595	1,595	19,012	8,500	0	0	-100%
25-38-750000	BASEBALL DONATIONS & FUNDRAISER	7,500	6,250	0	6,300	6,250	6,250	8,250	8,250	32%
25-39-100000	TRANSFER FROM GENERAL FUND	68,000	131,260	0	0	0	0	0	0	0%
TOTAL RECREATION REVENUE		160,817	221,366	37,565	90,860	120,422	102,230	97,730	97,730	-19%
EXPENDITURES										
SUMMER RECREATION										
25-4000-110.0	SALARY AND WAGES	55,870	73,145	0	0	0	0	0	0	0%
25-4000-111.0	OVERTIME PAY	1,294	0	0	0	0	0	0	0	0%
25-4000-120.0	PART TIME WAGES	3,498	14,106	9,853	14,000	9,000	10,000	10,000	10,000	11%
25-4000-130.0	FICA	4,139	7,074	856	1,100	689	765	765	765	11%
25-4000-131.0	RETIREMENT	9,203	13,965	0	0	0	0	0	0	0%
25-4000-132.0	MEDICAL INSURANCE	0	0	0	0	0	0	0	0	0%
25-4000-134.0	LTD	0	264	0	0	0	0	0	0	0%
25-4000-135.0	WORKERS COMPENSATION	675	1,317	246	500	100	100	100	100	0%
25-4000-220.0	PUBLIC NOTICES	120	0	0	100	173	0	0	0	-100%
25-4000-230.0	MILEAGE REIMBURSEMENT	590	853	0	0	0	0	0	0	0%
25-4000-240.0	GENERAL OFFICE SUPPLIES	439	828	0	0	0	0	0	0	0%
25-4000-242.0	POSTAGE	21	10	9	9	0	0	0	0	0%
25-4000-260.0	EQUIP MAINT & SUPPLIES MISC.	13	278	0	0	0	0	0	0	0%
25-4000-280.0	TELEPHONE AND DATA	385	314	0	0	0	0	0	0	0%
25-4000-310.0	MEDICAL EXAMS	585	0	0	500	500	500	500	500	0%
25-4000-311.0	OFFSITE INSTRUCTORS	1,195	9,315	0	5,000	5,000	3,000	0	0	-100%
25-4000-314.0	COMPUTER SERVICES	95	2,818	4,774	4,774	4,800	4,950	4,950	4,950	3%
25-4000-330.0	EDUCATION & TRAINING	288	2,333	0	0	0	0	0	0	0%
25-4000-480.0	MISC SUPPLIES	8,522	13,684	2,425	10,000	10,000	12,000	12,000	12,000	20%
25-4000-740.0	CAPITAL EQUIPMENT	0	943	0	1,000	1,000	0	0	0	-100%
SUBTOTAL - SUMMER REC		86,932	141,247	18,163	36,983	31,262	31,315	28,315	28,315	-9%
OFF SEASON RECREATION										
25-4200-310.0	INSTRUCTORS	11,360	11,725	0	9,500	14,400	11,000	11,000	11,000	-24%
25-4200-480.0	MISC SUPPLIES	2,243	5,387	7,950	8,289	6,500	8,500	8,500	8,500	31%
SUBTOTAL - OFF SEASON RECREATION		13,603	17,112	7,950	17,789	20,900	19,500	19,500	19,500	-7%
BASEBALL										
25-4300-120.0	PART TIME WAGES	0	12,219	3,875	12,500	15,000	18,000	18,000	18,000	20%
25-4300-130.0	FICA	1,108	1,184	297	950	1,148	1,377	1,377	1,377	20%
25-4300-135.0	WORKERS COMPENSATION	187	228	93	200	200	200	200	200	0%
25-4300-220.0	PUBLIC NOTICES	0	0	0	0	400	400	0	0	-100%
25-4300-260.0	EQUIP MAINT & SUPPLIES	90	5,777	0	1,500	3,000	3,000	2,838	2,838	-5%
25-4300-310.0	UMPIRES - CONTRACTED	14,518	3,406	300	300	0	600	0	0	0%
25-4300-311.0	PROFESSIONAL SERVICES	3,881	6,361	4,103	7,100	4,500	4,500	2,500	2,500	-44%
25-4300-480.0	MISC SUPPLIES	33,868	23,339	11,548	23,096	25,000	25,000	25,000	25,000	0%
SUBTOTAL - BASEBALL		53,452	52,514	20,216	45,646	49,248	53,077	49,915	49,915	1%
CONCESSIONS										
25-4900-120.0	PART TIME WAGES	7,705	6,795	0	0	8,000	8,000	0	0	-100%
25-4900-130.0	FICA	475	625	0	0	612	612	0	0	-100%
25-4900-135.0	WORKERS COMPENSATION	85	125	0	0	100	100	0	0	-100%
25-4900-240.0	OFFICE SUPPLIES	0	0	0	0	100	100	0	0	-100%
25-4900-260.0	EQUIP MAINT & SUPPLIES	0	60	60	100	200	200	0	0	-100%
25-4900-310.0	PROFESSIONAL SERVICES	1,729	237	85	400	2,000	2,000	0	0	-100%
25-4900-480.0	MISC SUPPLIES	15,201	11,804	0	0	8,000	10,000	0	0	-100%
SUBTOTAL - CONCESSIONS		25,195	19,646	145	500	19,012	21,012	0	0	-100%
TOTAL RECREATION EXPEND.		179,182	230,519	46,474	100,918	120,422	124,904	97,730	97,730	-19%
EXCESS REVENUES OVER (UNDER) EXPENDITURES		-18,365	-9,153	-8,909	-10,058	0	-22,674	0	0	



RAP TAX FUND SUMMARY

	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
TOTAL REVENUES	\$588,177	\$621,304	\$328,492	\$609,944	\$959,582	\$544,525	\$544,525	\$689,525
TRANSFERS OUT	\$556,535	\$524,640	\$276,602	\$582,444	\$959,582	\$544,525	\$544,525	\$689,525
TOTAL EXPENDITURES	\$556,535	\$524,640	\$276,602	\$582,444	\$959,582	\$544,525	\$544,525	\$689,525
TOTAL REVENUES	\$588,177	\$621,304	\$328,492	\$609,944	\$959,582	\$544,525	\$544,525	\$689,525
TOTAL EXPENDITURES	\$556,535	\$524,640	\$276,602	\$582,444	\$959,582	\$544,525	\$544,525	\$689,525
REV OVER/UNDER EXP.	\$31,642	\$96,664	\$51,890	\$27,500	\$0	\$0	\$0	\$0

Centerville City Budget
RAP TAX FUND

Fiscal Year 2025

Centerville City submitted an opinion to the residents of the City at the municipal general election held on November 3, 2015, providing each resident an opportunity to express the resident's opinion on the reauthorization of a local sales and use tax of one-tenth of one percent (0.10%) on certain qualifying transactions within the City to fund recreational facilities and cultural facilities and organizations for the City (2015 RAP Tax). A majority of the City's registered voters voting on the opinion question voted in favor of imposing the 2015 RAP Tax. The monies collected from the 2015 RAP Tax shall be used for financing recreational and cultural facilities, to finance ongoing operating expenses of recreational facilities or cultural organizations, and for any other eligible facilities or organizations provided by law as approved by the City Council.

FUND BALANCE	Prior Year Actual FY 2023	12 Month Estimate FY 2024	Amended Budget FY 2024	Adopted Budget FY 2025
Beginning Balance	\$461,367	\$558,031	\$558,031	\$585,531
Revenues	\$621,304	\$609,944	\$544,525	\$544,525
Expenditures	(\$524,640)	(\$582,444)	(\$959,582)	(\$689,525)
Ending Balance	\$558,031	\$585,531	\$142,974	\$440,531

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
REVENUES										
27-31-350000	RAP TAX	583,792	582,514	298,520	550,000	524,525	524,525	524,525	524,525	0%
27-36-100000	INTEREST INCOME	4,385	38,790	29,972	59,944	20,000	20,000	20,000	20,000	0%
27-39-250000	USE OF FUND BALANCE	0	0	0	0	415,057	0	0	145,000	-65%
	TOTAL REVENUES	588,177	621,304	328,492	609,944	959,582	544,525	544,525	689,525	-28%
EXPENDITURES										
TRANSFERS OUT										
27-5000-710.0	Parks	497,953	482,887	253,742	527,444	865,847	465,847	465,847	610,847	-29%
27-5000-750.0	Whitaker	29,291	13,348	14,926	27,500	41,283	26,226	26,226	26,226	-36%
27-5000-800.0	DCPA	29,291	28,405	7,934	27,500	26,226	26,226	26,226	26,226	0%
27-5000-850.0	TBD	0	0	0	0	26,226	26,226	26,226	26,226	0%
	TOTAL EXPENDITURES	556,535	524,640	276,602	582,444	959,582	544,525	544,525	689,525	-28%

CEMETERY PERPETUAL CARE FUND

The purpose of the Perpetual Care Fund is for providing perpetual care funding for the maintenance, care, and operation of the City Cemetery.

FUND BALANCE

	Prior Year Actual FY 2023	12 Month Estimate FY 2024	Amended Budget FY 2024	Adopted Budget FY 2025
Beginning Balance	\$99,596	\$107,561	\$107,561	\$113,585
Revenues	\$33,565	\$30,124	\$34,100	\$34,100
Expenditures	(\$25,600)	(\$24,100)	(\$27,280)	(\$27,280)
Ending Balance	\$107,561	\$113,585	\$114,381	\$120,405

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
REVENUES										
30-34-820000	PERPETUAL CARE FEE	35,100	27,400	12,700	25,400	30,000	30,000	30,000	30,000	0%
30-34-821000	MONUMENT PERMIT FEE	3,800	4,600	1,200	2,400	3,000	3,000	3,000	3,000	0%
30-36-100000	INTEREST INCOME	203	1,565	1,162	2,324	1,100	1,100	1,100	1,100	0%
	TOTAL REVENUES	39,103	33,565	15,062	30,124	34,100	34,100	34,100	34,100	0%
EXPENDITURES										
30-4710-810.1	TRANSFER TO GENERAL FUND	27,280	25,600	0	24,100	27,280	27,280	27,280	27,280	0%
30-4710-980.0	CONTRIBUTION TO FUND BALANCE	0	0	0	0	6,820	6,820	6,820	6,820	0%
	TOTAL EXPENDITURES	27,280	25,600	0	24,100	34,100	34,100	34,100	34,100	0%



Did you know the City recent completed a Veterans' Niche Wall at Freedom Hills Park?

Perpetual Care Fees help offset the cost of maintaining the Cemetery.

The Parks Dept. works hard each year to keep the Cemetery looking nice.



DEBT SERVICE FUND SUMMARY

	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
<u>SALES TAX REVENUE BONDS - 2009</u>								
REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES	\$0	\$3,839	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$3,839	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$3,839	\$0	\$0	\$0	\$0	\$0	\$0
REV. OVER/UNDER EXP.	\$0	-\$3,839	\$0	\$0	\$0	\$0	\$0	\$0

Centerville City Budget
DEBT SERVICE FUND

Fiscal Year 2025

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
REVENUES										
35-39-500000	TRANSFER FROM RDA	0	0	0	0	0	0	0	0	0%
	TOTAL REVENUE	0	0	0	0	0	0	0	0	0%
EXPENDITURES										
35-4000-910.0	INTEREST	0	0	0	0	0	0	0	0	0%
35-4000-920.0	PRINCIPAL	0	0	0	0	0	0	0	0	0%
35-4000-900.0	ADMINISTRATIVE CHARGES	0	0	0	0	0	0	0	0	0%
35-4710-100.0	TRANSFERS TO GENERAL FUND	0	3,839	0	0	0	0	0	0	0%
	TOTAL	0	3,839	0	0	0	0	0	0	0%
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	-3,839	0	0	0	0	0	0	

CAPITAL IMPROVEMENT FUNDS SUMMARY

	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
<u>PARK FUND</u>								
REVENUE	\$703,939	\$605,158	\$282,460	\$1,071,363	\$1,437,544 #	\$555,847	\$555,847	\$1,536,333
SUB TOTAL	\$703,939	\$605,158	\$282,460	\$1,071,363	\$1,437,544	\$555,847	\$555,847	\$1,536,333
EXPENDITURES	\$401,904	\$412,063	\$134,832	\$714,544	\$1,437,544 #	\$555,847	\$555,847	\$1,536,333
SUB TOTAL	\$401,904	\$412,063	\$134,832	\$714,544	\$1,437,544	\$555,847	\$555,847	\$1,536,333
<u>CAPITAL PROJECTS FUND</u>								
REVENUE	\$168,837	\$4,749,101	\$360,257	\$1,175,242	\$1,138,460 #	\$1,181,550	\$634,550	\$743,550
SUB TOTAL	\$168,837	\$4,749,101	\$360,257	\$1,175,242	\$1,138,460	\$1,181,550	\$634,550	\$743,550
EXPENDITURES	\$0	\$1,061,828	\$256,851	\$1,255,866	\$1,138,460 #	\$1,181,550	\$634,550	\$743,550
SUB TOTAL	\$0	\$1,061,828	\$256,851	\$1,255,866	\$1,138,460	\$1,181,550	\$634,550	\$743,550
<u>TRANSPORTATION FUND</u>								
REVENUE	\$1,633,006	\$1,714,874	\$887,661	\$1,985,472	\$1,839,577 #	\$1,750,592	\$1,750,592	\$1,900,100
SUB TOTAL	\$1,633,006	\$1,714,874	\$887,661	\$1,985,472	\$1,839,577	\$1,750,592	\$1,750,592	\$1,900,100
EXPENDITURES	\$1,551,669	\$1,441,123	\$2,067,992	\$2,206,837	\$1,839,577 #	\$1,750,592	\$1,750,592	\$1,900,100
SUB TOTAL	\$1,551,669	\$1,441,123	\$2,067,992	\$2,206,837	\$1,839,577	\$1,750,592	\$1,750,592	\$1,900,100
<u>UTOPIA FUND</u>								
REVENUE	\$512,522	\$521,361	\$228,418	\$531,788	\$531,788 #	\$542,424	\$542,424	\$542,424
SUB TOTAL	\$512,522	\$521,361	\$228,418	\$531,788	\$531,788	\$542,424	\$542,424	\$542,424
EXPENDITURES	\$511,989	\$522,229	\$265,894	\$531,788	\$531,788 #	\$542,424	\$542,424	\$542,424
SUB TOTAL	\$511,989	\$522,229	\$265,894	\$531,788	\$531,788	\$542,424	\$542,424	\$542,424

Centerville City Budget
PARK FUND

Fiscal Year 2025

The Parks Fund is dedicated to the capital improvement of the City's park system infrastructure. RAP Tax is generally the primary source of funding for the Parks Fund.

FUND BALANCE	Prior Year Actual FY 2023	12 Month Estimate FY 2024	Amended Budget FY 2024	Adopted Budget FY 2025
Beginning Balance	\$509,848	\$702,943	\$702,943	\$586,065
Revenues	\$605,158	\$597,666	\$963,847	\$950,847
Expenditures	(\$412,063)	(\$714,544)	(\$1,437,544)	(\$1,536,333)
Ending Balance	\$702,943	\$586,065	\$229,246	\$579

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
REVENUES										
45-34-700000	PARK IMPACT FEES	203,699	77,463	8,607	30,000	40,000	40,000	40,000	40,000	0%
45-34-920000	TRANSFER IN - RAP TAX	497,953	482,887	253,742	527,444	865,847	465,847	465,847	610,847	-29%
45-33-700000	GRANT REVENUE	0	0	0	0	0	0	0	250,000	100%
45-36-100000	INTEREST INCOME	2,287	44,808	20,111	40,222	50,000	50,000	50,000	50,000	0%
45-38-450000	MISC. CONTRIBUTIONS	0	0	0	0	8,000	0	0	0	-100%
45-39-250000	USE OF FUND BALANCE	0	0	0	473,697	473,697	0	0	585,486	24%
	TOTAL REVENUES	703,939	605,158	282,460	1,071,363	1,437,544	555,847	555,847	1,536,333	7%
EXPENDITURES										
45-4000-766.0	PARKS IMPACT FEE STUDY	0	0	0	0	0	35,000	20,000	20,000	100%
45-4810-100.0	CAPITAL PROJECTS	1,890	9,564	102,950	250,000	475,000	94,514	109,514	240,000	-49%
ITEM 1	Community Park Parking Expansion						40,000	40,000	40,000	
ITEM 2	Community Park Playground						-	-	200,000	
ITEM 3	Projects TBD						54,514	69,514	-	
45-4810-120.0	SMITH PARK	17,689	0	0	0	50,000	0	0	50,000	0%
45-4810-180.0	REC DISTRICT LEASE PAYMENT	99,585	100,000	0	0	0	0	0	0	0%
45-4810-181.0	SDRD INTEREST	904	4,009	0	0	0	0	0	0	0%
45-4860-181.0	ISLAND VIEW PRINCIPAL	237,000	259,000	0	381,000	381,000	405,000	405,000	405,000	6%
45-4860-182.0	ISLAND VIEW INTEREST	44,836	38,485	15,772	31,544	31,544	21,333	21,333	21,333	-32%
45-4860-250.0	COMMUNITY PARK PICKLEBALL COURTS	0	1,005	16,110	52,000	500,000	0	0	800,000	60%
	TOTAL EXPENDITURES	401,904	412,063	134,832	714,544	1,437,544	555,847	555,847	1,536,333	7%
	REVENUE OVER EXPENDITURES	302,035	193,095	147,628	356,819	0	0	0	0	

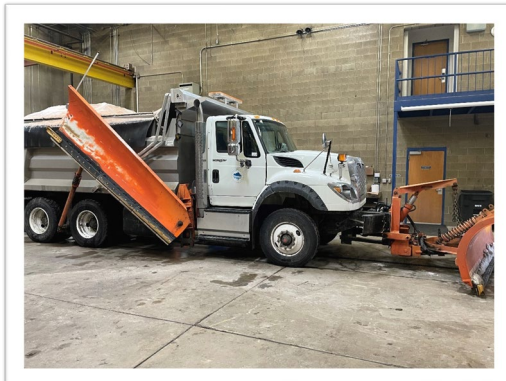
CAPITAL PROJECTS FUND

The Capital Projects Fund is dedicated for the use of purchasing capital equipment and infrastructure for the City's governmental funds.

FUND BALANCE		Prior Year Actual FY 2023	12 Month Estimate FY 2024	Amended Budget FY 2024	Adopted Budget FY 2025				
	Beginning Balance	\$1,868,837	\$5,556,110	\$5,556,110	\$5,020,763				
	Revenues	\$4,749,101	\$720,519	\$683,737	\$180,146				
	Expenditures	(\$1,061,828)	(\$1,255,866)	(\$1,138,460)	(\$743,550)				
	Ending Balance	\$5,556,110	\$5,020,763	\$5,101,387	\$4,457,359				

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
REVENUES										
47-34-100000	TRANSFER IN - GENERAL FUND	160,000	4,678,602	316,866	633,737	633,737	0	58,392	100,146	-84%
47-36-100000	INTEREST INCOME	8,837	62,499	43,391	86,782	50,000	80,000	80,000	80,000	60%
47-38-450000	MISC. CONTRIBUTIONS	0	8,000	0	0	0	0	0	0	0%
47-39-250000	USE OF FUND BALANCE	0	0	0	454,723	454,723	1,101,550	496,158	563,404	24%
	TOTAL REVENUES	168,837	4,749,101	360,257	1,175,242	1,138,460	1,181,550	634,550	743,550	-35%
EXPENDITURES										
Courts										
47-4120-740.0	CAPITAL EQUIPMENT	0	2,804	0	0	0	0	0	0	0%
Administration										
47-4130-740.0	CAPITAL EQUIPMENT	0	0	36,460	265,999	132,000	45,000	10,000	65,000	-51%
47-4130-750.0	CAPITAL PROJECTS	0	210,038	0	0	0	0	0	0	0%
ITEM 1	Copy Machine						10,000	10,000	10,000	
ITEM 2	Vehicle						35,000	-	55,000	
Police										
47-4210-740.0	CAPITAL EQUIPMENT	0	370,829	79,673	368,960	368,960	229,650	229,650	229,650	-38%
ITEM 1	Vehicles (3)						196,650	196,650	196,650	
ITEM 2	Computers						15,000	15,000	15,000	
ITEM 3	Kawasaki Teryx UTV						18,000	18,000	18,000	
Public Works Admin										
47-4405-740.0	CAPITAL EQUIPMENT	0	2,791	6,171	6,896	9,000	0	0	0	-100%
Streets										
47-4410-740.0	CAPITAL EQUIPMENT	0	341,853	78,854	470,000	473,000	605,500	235,500	244,500	-48%
47-4410-750.0	CAPITAL PROJECTS	0	262	0	0	0	0	0	0	0%
	CAPITAL EQUIPMENT DETAIL									
ITEM 1	International CV w/ Plow Equipment						63,000	63,000	63,000	
ITEM 2	F-250 Street Crew Truck						50,000	50,000	59,000	
ITEM 3	F-550 w/ Plow Equipment						115,000	115,000	115,000	
ITEM 4	Loader Trade-in						7,500	7,500	7,500	
ITEM 5	10-Wheel Body/Plow Equipment						370,000	-	-	
GIS										
47-4470-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	3,500	-	-	0%
	CAPITAL EQUIPMENT DETAIL									
ITEM 1	Wall 55-75" Interactive Screen						3,500	-	-	
Parks										
47-4510-740.0	CAPITAL EQUIPMENT	0	92,920	27,382	89,000	100,500	165,600	73,600	73,600	-27%
47-4510-750.0	CAPITAL PROJECTS	0	18,813	23,436	23,436	0	0	0	0	0%
	CAPITAL EQUIPMENT DETAIL									
ITEM 1	Snowblower						8,600	8,600	8,600	
ITEM 2	Truck & Snow Plow						65,000	65,000	65,000	
ITEM 3	Mini Excavator						92,000	-	-	
Parks & Recreation Facility										
47-4595-740.0	CAPITAL EQUIPMENT	0	6,855	0	0	0	26,500	20,000	20,000	100%
47-4595-750.0	CAPITAL PROJECTS	0	0	0	18,000	18,000	-	-	-	-100%
	CAPITAL EQUIPMENT DETAIL									
ITEM 1	Automatic Gates						20,000	20,000	20,000	
ITEM 2	Shop Lift Equipment						6,500	-	-	

Public Works Facility										
47-4596-740.0	CAPITAL EQUIPMENT	0	0	4,875	4,875	6,000	25,000	25,000	25,000	317%
47-4596-750.0	CAPITAL PROJECTS	0	11,867	0	0	0	-	-	-	0%
CAPITAL EQUIPMENT DETAIL										
ITEM 1	Automatic Gates						20,000	20,000	20,000	
ITEM 2	Front Desk Remodel						5,000	5,000	5,000	
City Hall										
47-4597-740.0	CAPITAL EQUIPMENT	0	2,796	0	0	0	15,000	15,000	15,000	0%
47-4597-750.0	CAPITAL PROJECTS	0	0	0	0	14,000	55,000	15,000	15,000	7%
CAPITAL EQUIPMENT DETAIL										
ITEM 1	Council Chambers/EOC Tables and Chairs						15,000	15,000	15,000	
CAPITAL PROJECTS DETAIL										
ITEM 1	Sidewalk Replacements						15,000	15,000	15,000	
ITEM 2	Electronic Marquee						40,000	-	-	
Public Works Storage/Decant										
47-4598-750.0	CAPITAL PROJECTS	0	0	0	8,700	17,000	10,800	10,800	10,800	-36%
CAPITAL PROJECTS DETAIL										
ITEM 1	LED Lights						10,800	10,800	10,800	
Community Development										
47-4598-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	0	0	45,000	0%
47-4598-750.0	CAPITAL PROJECTS	0	0	0	0	0	0	0	0	0%
CAPITAL EQUIPMENT DETAIL										
ITEM 1	Vehicle						-	-	45,000	
TOTAL EXPENDITURES		0	1,061,828	256,851	1,255,866	1,138,460	1,181,550	634,550	743,550	-35%
REVENUE OVER EXPENDITURES		168,837	3,687,273	103,406	-80,624	0	0	0	0	



Vehicle and equipment replacement is an important part of providing services to the citizens and businesses while reducing risk.

TRANSPORATION FUND

The Transportation Fund is dedicated for the use of improving the City's transportation infrastructure. The City receives a share of State sales tax dedicated to Class C road maintenance. A portion of the City's property tax revenue is another primary funding source for the Transportation Fund.

FUND BALANCE		Prior Year Actual FY 2023	12 Month Estimate FY 2024	Amended Budget FY 2024	Adopted Budget FY 2025				
Beginning Balance		\$1,665,505	\$1,939,256	\$1,939,256	\$1,717,891				
Revenues		\$1,714,874	\$1,985,472	\$1,839,577	\$1,750,592				
Expenditures		(\$1,441,123)	(\$2,206,837)	(\$1,839,577)	(\$1,900,100)				
Ending Balance		\$1,939,256	\$1,717,891	\$1,939,256	\$1,568,383				

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
REVENUES										
48-31-300000	SALES TAX	513,651	518,511	261,869	523,738	432,600	500,000	500,000	500,000	16%
48-33-430000	CLASS C ROADS	697,008	728,758	382,771	765,542	746,235	725,000	725,000	725,000	-3%
48-33-450000	GRANTS	0	0	0	210,150	210,150	75,000	75,000	75,000	-64%
48-36-100000	INTEREST	6,755	52,013	35,225	70,450	35,000	35,000	35,000	35,000	0%
48-34-800000	TRANSFER - GENERAL FUND	415,592	415,592	207,796	415,592	415,592	415,592	415,592	415,592	0%
48-39-250000	USE OF FUND BALANCE	0	0	0	0	0	0	0	149,508	0%
	TOTAL REVENUE	1,633,006	1,714,874	887,661	1,985,472	1,839,577	1,750,592	1,750,592	1,900,100	3%
EXPENDITURES										
48-4000-310.0	PROFESSIONAL SERVICES	12,000	16,750	6,000	12,000	12,000	12,000	12,000	12,000	0%
48-4000-316.0	ENGINEERING - GENERAL	2,907	1,500	8,273	20,000	36,000	36,000	36,000	36,000	0%
48-4000-710.0	CAPITAL PROJECTS	15,150	21,924	0	0	1,641,577	0	0	43,100	-97%
48-4000-736.0	1250 W RESCONST-PARRISH TO 200N	0	1,193	5,986	5,986	0	0	0	0	0%
48-4000-795.0	PARRISH LANE - INTERSECTIONS	6,013	0	473	473	0	0	0	0	0%
48-4000-800.0	NOLA DRIVE 1350 N TO 1680 N	748	0	0	0	0	0	0	0	0%
48-4000-805.0	400 E PARRISH TO CHASE STREET	474,848	69,082	0	0	0	0	0	0	0%
48-4000-815.0	LONDON ROAD REBUILD	44,692	521,198	26,550	26,550	0	0	0	0	0%
48-4000-820.0	RAWLINS CIRCLE & 400 WEST	0	12,793	4,476	4,476	0	0	0	0	0%
48-4000-825.0	Cottonwood Dr Street Rebuild	47,939	492,004	26,214	26,214	0	0	0	0	0%
48-4000-826.0	CHASE LANE (Oakridge to 400 E)	194,787	606	0	0	0	0	0	0	0%
48-4000-827.0	DEERFIELD DR STREET REBUILD	0	33,580	397,868	397,868	0	0	0	0	0%
48-4000-828.0	LINDA LOMA STREET REBUILD	0	31,937	248,147	248,147	0	0	0	0	0%
48-4000-829.0	WILMAR PLACE CIR STREET REBUILD	0	17,686	243,039	243,039	0	0	0	0	0%
48-4000-830.0	PEACH TREE DR STREET REBUILD	0	0	14,099	65,000	0	0	0	0	0%
48-4000-831.0	BRIARWOOD DR STREET REBUILD	0	0	6,838	25,000	0	420,000	420,000	475,000	100%
48-4000-832.0	1250 W MULTI-USE TRAIL	0	0	10,326	15,000	0	0	0	0	0%
48-4000-834.1	1250 N STREET REBUILD - ENGINEERING	0	0	0	0	0	70,000	70,000	70,000	100%
48-4000-834.2	1250 N STREET REBUILD - CONSTRUCTION	0	0	0	0	0	350,000	350,000	489,000	100%
48-5000-730.0	STREET OVERLAY PROJECTS 2019	691	0	0	0	0	0	0	0	0%
48-5000-740.0	2020 PAVING & SLURRY PROJECTS	0	0	0	0	0	0	0	0	0%
48-5000-750.0	2021 STREET OVERLAYS	414,463	0	0	0	0	0	0	0	0%
48-5000-760.0	STREET OVERLAY PROJECTS	171,164	122,013	861,169	867,084	0	350,000	350,000	350,000	100%
48-5000-770.0	STREET CRACK SEAL PROJECTS	0	0	0	0	0	75,000	75,000	75,000	100%
48-5000-780.0	STREET SLURRY SEAL PROJECTS	0	0	0	0	0	225,000	225,000	225,000	100%
48-5000-800.0	SIDEWALK REPAIR / ACTIVE TRANSPORTATION	166,267	98,857	208,534	250,000	150,000	125,000	125,000	125,000	-17%
48-4000-990.0	CONTRIBUTION TO FUND BALANCE	0	0	0	0	0	87,592	87,592	0	100%
	TOTAL EXPENDITURES	1,551,669	1,441,123	2,067,992	2,206,837	1,839,577	1,750,592	1,750,592	1,900,100	3%
	REVENUE OVER EXPENDITURES	81,337	273,751	-1,180,331	-221,365	0	0	0	0	



Centerville City Budget
UTOPIA FUND

Fiscal Year 2025

The City entered into a Pledge and Loan Agreement with the Utah Telecommunication Open Infrastructure Agency (UTOPIA). UTOPIA is an interlocal cooperative created to finance, construct and operate a system of fiber optic communication lines in various cities in the state. UTOPIA leases use of the fiber optic system to retail vendors of telephone, video, and internet services. The pledge commits the City to set aside and deposit funds as security in a debt service fund for the portion of the project related to the City.

FUND BALANCE

	Prior Year Actual FY 2023	12 Month Estimate FY 2024	Amended Budget FY 2024	Adopted Budget FY 2025
Beginning Balance	\$43,117	\$42,249	\$42,249	\$42,249
Revenues	\$521,361	\$531,788	\$531,788	\$542,424
Expenditures	(\$522,229)	(\$531,788)	(\$531,788)	(\$542,424)
Ending Balance	\$42,249	\$42,249	\$42,249	\$42,249

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
REVENUES										
49-33-110000	UTOPIA REBATE	124,522	135,938	0	146,202	146,202	156,838	156,838	156,838	7%
49-34-850000	TRANSFER - TAX INCREMENT	388,000	385,423	228,418	385,586	385,586	385,586	385,586	385,586	0%
	TOTAL REVENUE	512,522	521,361	228,418	531,788	531,788	542,424	542,424	542,424	2%
EXPENDITURES										
49-4000-800.0	PLEDGE PAYMENTS	511,989	522,229	265,894	531,788	531,788	542,424	542,424	542,424	2%
	TOTAL EXPENDITURES	511,989	522,229	265,894	531,788	531,788	542,424	542,424	542,424	2%
	REVENUE OVER EXPENDITURES	533	-868	-37,476	0	0	0	0	0	

ENTERPRISE FUND SUMMARY

	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
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WATER FUND

REVENUES	\$4,748,097	\$4,471,631	\$2,803,001	\$4,786,830	\$5,510,500	\$5,686,700	\$5,686,700	\$5,686,700
TOTAL REVENUES	\$4,748,097	\$4,471,631	\$2,803,001	\$4,786,830	\$5,510,500	\$5,686,700	\$5,686,700	\$5,686,700
PERSONNEL	\$277,293	\$450,771	\$273,998	\$547,996	\$582,577	\$573,012	\$576,815	\$575,669
OPERATIONS	\$2,030,465	\$2,264,724	\$1,205,073	\$2,473,194	\$2,477,634	\$2,644,544	\$2,580,864	\$2,588,996
DEBT SERVICE	\$33,245	\$31,266	\$96,632	\$110,155	\$110,155	\$111,540	\$111,540	\$111,540
CAPITAL	\$169,806	\$270,032	\$98,681	\$2,740,000	\$2,840,134	\$2,857,604	\$2,917,481	\$2,910,495
TOTAL EXPENDITURES	\$2,024,999	\$2,502,302	\$1,424,384	\$5,871,345	\$5,510,500	\$5,686,700	\$5,686,700	\$5,686,700
(note less depreciation)	\$485,810	\$514,491	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000

SANITATION FUND

REVENUES	\$1,215,831	\$1,221,076	\$695,290	\$1,390,220	\$1,385,600	\$1,410,645	\$1,386,400	\$1,386,400
TOTAL REVENUES	\$1,215,831	\$1,221,076	\$695,290	\$1,390,220	\$1,385,600	\$1,410,645	\$1,386,400	\$1,386,400
OPERATIONS	\$1,181,295	\$1,228,642	\$570,735	\$1,151,470	\$1,385,600	\$1,410,645	\$1,386,400	\$1,386,400
TOTAL EXPENDITURES	\$1,181,295	\$1,228,642	\$570,735	\$1,151,470	\$1,385,600	\$1,410,645	\$1,386,400	\$1,386,400

DRAINAGE FUND

REVENUES	\$1,487,058	\$1,361,769	\$747,531	\$1,432,714	\$1,374,000	\$2,484,000	\$2,484,000	\$1,994,000
TOTAL REVENUES	\$1,487,058	\$1,361,769	\$747,531	\$1,432,714	\$1,374,000	\$2,484,000	\$2,484,000	\$1,994,000
PERSONNEL	\$80,001	\$123,625	\$57,232	\$113,827	\$115,058	\$221,708	\$223,536	\$222,701
OPERATIONS	\$902,525	\$1,027,868	\$475,080	\$1,058,776	\$1,146,580	\$1,246,370	\$1,205,149	\$1,212,726
DEBT SERVICE	\$8,949	\$8,391	\$27,255	\$31,070	\$31,070	\$31,460	\$31,460	\$31,460
CAPITAL	\$6,986	\$349,248	\$20,284	\$600,000	\$201,292	\$1,104,462	\$1,143,855	\$647,113
TOTAL EXPENDITURES	\$862,474	\$1,370,581	\$519,851	\$1,683,673	\$1,374,000	\$2,484,000	\$2,484,000	\$1,994,000
(note less depreciation)	\$135,987	\$138,551	\$60,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000

TELECOMMUNICATIONS UTILITY

REVENUES	\$178,198	\$109,535	\$49,454	\$98,908	\$250,200	\$125,200	\$125,200	\$125,200
TOTAL REVENUES	\$178,198	\$109,535	\$49,454	\$98,908	\$250,200	\$125,200	\$125,200	\$125,200
EXPENDITURES	\$180,016	\$113,040	\$45,634	\$91,268	\$250,200	\$125,200	\$125,200	\$125,200
TOTAL EXPENDITURES	\$180,016	\$113,040	\$45,634	\$91,268	\$250,200	\$125,200	\$125,200	\$125,200

WATER FUND

The Water Fund is used to account for the activities of the City's culinary water system. The Centerville City Public Works Water Division has a proud heritage of providing high quality culinary water to Centerville residents at affordable rates. Over the years, the Water Division has been honored with numerous awards ranging from safety to taste tests! We strive to offer the best service and are constantly finding innovative methods of improving the water system.

STAFFING

	Prior Year Actual FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
Water Supervisor	1.00	1.00	1.00	1.00
Water Department Lead Worker	1.00	1.00	1.00	1.00
Electrician	1.00	1.00	1.00	1.00
Water Maintenance I-II	3.00	3.00	3.00	3.00
	6.00	6.00	6.00	6.00

Net Position

(excluding investment in net assets)

	Prior Year Actual FY 2023	12 Month Estimate FY 2024	Amended Budget FY 2024	Adopted Budget FY 2025
Beginning Balance	\$1,552,869	\$2,300,273	\$2,300,273	\$1,715,758
Revenues	\$4,471,631	\$4,786,830	\$5,510,500	\$5,686,700
Expenditures	(\$3,724,227)	(\$5,371,345)	(\$5,510,500)	(\$5,686,700)
Ending Balance	\$2,300,273	\$1,715,758	\$2,300,273	\$1,715,758

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
REVENUES										
51-33-202000	FEDERAL GRANTS	74,790	0	0	0	1,500,000	1,500,000	1,500,000	1,500,000	0%
51-34-400000	WATER IMPACT FEES	198,581	65,870	88,174	100,000	60,000	60,000	60,000	60,000	0%
51-34-450000	WATERLINE CONST FEES - NEW SUB.	1,640,346	571,348	760,366	800,000	75,000	75,000	75,000	75,000	0%
51-34-500000	WATERLINE CONST FEES - OLD SUB.	0	16,371	0	0	0	0	0	0	0%
51-36-100000	BANKING & INVEST. - INTEREST	3,244	44,173	32,635	65,270	30,000	30,000	30,000	30,000	0%
51-36-200000	MISCELLANEOUS	2,047	6,915	200	200	0	0	0	0	0%
51-37-110000	WATER SALES	2,686,978	3,683,880	1,870,057	3,740,114	3,780,000	3,931,200	3,931,200	3,931,200	4%
51-37-120000	WATER LATERAL FEES- OLD SUBS	5,828	0	0	0	0	0	0	0	0%
51-37-130000	WATER YOKES AND METERS	36,684	15,671	3,210	6,420	10,000	10,000	10,000	10,000	0%
51-37-150000	WTR LATERAL FEES - NEW SBD	6,344	0	0	0	0	0	0	0	0%
51-37-160000	HYDRANT WATER SALES	3,763	5,623	8,346	9,000	3,500	3,500	3,500	3,500	0%
51-37-200000	DELINQUENT PENALTY	10,294	16,236	12,913	25,826	12,000	12,000	12,000	12,000	0%
51-37-300000	GAIN ON SALE OF FIXED ASSET	79,198	45,544	27,100	40,000	40,000	65,000	65,000	65,000	63%
51-39-250000	USE OF FUND BALANCE	0	0	0	0	0	0	0	0	0%
	TOTAL REVENUE	4,748,097	4,471,631	2,803,001	4,786,830	5,510,500	5,686,700	5,686,700	5,686,700	3%

EXPENDITURES

PERSONNEL

51-4000-110.0	SALARY AND WAGES	238,796	306,800	181,757	363,514	352,281	339,759	339,597	341,443	-3%
51-4000-111.0	OVERTIME PAY	3,540	6,920	3,660	7,320	5,000	5,000	5,000	5,000	0%
51-4000-120.0	TEMPORARY & PART-TIME WAGES	5,036	4,432	3,133	6,266	20,000	20,000	20,000	20,000	0%
51-4000-130.0	FICA	17,545	23,445	14,388	28,776	28,862	27,905	27,892	28,033	-3%
51-4000-131.0	RETIREMENT	45,460	45,199	30,275	60,550	64,204	61,954	61,925	58,792	-8%
51-4000-132.0	MEDICAL INSURANCE	54,125	57,478	35,290	70,580	102,730	108,894	112,901	112,901	10%
51-4000-134.0	LONG TERM DISABILITY	779	1,036	556	1,112	1,400	1,400	1,400	1,400	0%
51-4000-135.0	WORKERS COMPENSATION	2,932	5,461	4,939	9,878	8,100	8,100	8,100	8,100	0%
	SUBTOTAL PERSONNEL	277,293	450,771	273,998	547,996	582,577	573,012	576,815	575,669	-1%

OPERATIONS

51-4000-200.0	UNIFORM PURCHASE	2,464	2,217	2,470	2,500	2,700	2,850	2,850	2,850	6%
51-4000-205.0	BANK PROCESSING CHARGES -XPRESS	26,609	27,558	16,383	30,000	27,000	27,000	27,000	27,000	0%
51-4000-210.0	BOOKS & SUBSCRIPTIONS	0	0	0	0	0	300	300	300	100%
51-4000-211.0	MEMBERSHIPS	1,690	2,089	0	2,100	2,800	2,800	2,800	2,800	0%
51-4000-220.0	PUBLIC NOTICES	0	0	0	0	500	500	500	500	0%
51-4000-240.0	OFFICE SUPPLIES	1,323	1,238	715	900	1,000	1,000	1,000	1,000	0%
51-4000-241.0	PRINTING	6,528	6,188	2,413	8,000	9,500	9,500	9,500	9,500	0%
51-4000-242.0	POSTAGE	12,844	13,856	6,289	12,578	11,500	11,500	11,500	11,500	0%
51-4000-250.0	VEHICLE MAINT & SUPPLIES	16,829	21,857	4,937	17,000	17,000	16,000	16,000	16,000	-6%
51-4000-260.0	LAND USE AGREEMENT - FOREST SERVICE	1,573	1,326	0	1,500	2,100	2,100	2,100	2,100	0%
51-4000-261.0	EQUIPMENT MAINTENANCE - RADIO	0	399	0	0	500	500	500	500	0%
51-4000-263.0	EQUIPMENT MAINTENANCE - OFFICE	702	453	441	450	500	500	500	500	0%
51-4000-264.0	IT SERVICES AND LICENSES	0	0	321	595	595	595	595	595	0%
51-4000-265.0	FIRE EXTINGUISHER	0	0	0	300	400	400	400	400	0%
51-4000-266.0	METER READING MAINTENANCE	2,383	2,200	135	2,200	2,300	2,300	2,300	2,300	0%
51-4000-275.0	UTILITIES - PUMPS AND WELLS	60,053	50,397	28,841	57,682	66,000	66,000	66,000	66,000	0%
51-4000-280.0	TELEPHONE AND DATA	2,399	2,808	1,538	3,076	2,500	3,000	3,000	3,000	20%
51-4000-286.0	TELEMETERING	16,968	6,153	5,004	10,008	17,000	17,000	17,000	17,000	0%
51-4000-290.0	GASOLINE & DIESEL SERVICES	25,922	21,763	11,841	23,682	20,000	22,000	22,000	22,000	10%
51-4000-310.0	PROFESSIONAL SERVICES	12,804	14,055	6,985	25,000	26,000	61,000	46,000	46,000	77%
51-4000-314.0	COMPUTER SUPPORT	5,041	5,454	2,637	5,274	7,734	7,734	7,734	7,734	0%
51-4000-316.0	ENGINEER	26,592	16,760	35,972	50,000	6,000	6,000	6,000	6,000	0%
51-4000-330.0	EDUCATION AND TRAINING	7,626	5,598	11,374	8,000	9,500	9,500	9,500	9,500	0%
51-4000-340.0	CERTIFICATIONS - EXAMS	170	364	405	810	1,500	1,500	1,500	1,500	0%
51-4000-478.0	COMMERCIAL WATER METERS	0	361	3,245	6,490	7,500	7,500	7,500	7,500	0%
51-4000-479.0	HAULING CONSTRUCTION MATERIAL	432	279	0	400	1,500	1,500	1,500	1,500	0%
51-4000-480.0	MISC SUPPLIES	36,217	42,513	14,729	39,000	40,000	40,000	40,000	40,000	0%
51-4000-481.0	METER REPAIRS	204	10,387	3,973	7,946	10,500	10,500	10,500	10,500	0%
51-4000-484.0	WATER MAIN SUPPLIES	40,157	38,985	20,300	40,600	40,000	40,000	40,000	40,000	0%
51-4000-485.0	BLUE STAKES	5,859	5,666	2,903	6,500	6,700	6,700	6,700	6,700	0%

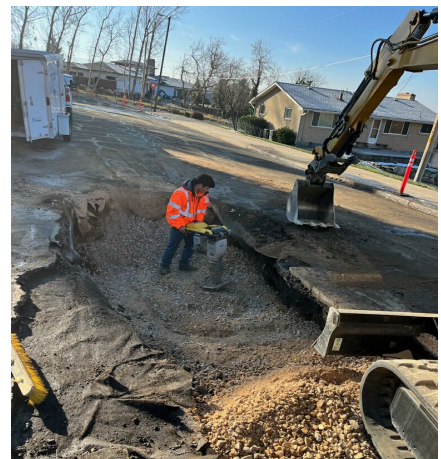
51-4000-486.0	ASPHALT	10,415	175	0	6,000	12,000	12,000	12,000	12,000	0%
51-4000-487.0	ROAD BASE	1,828	3,445	1,135	2,270	3,000	3,000	3,000	3,000	0%
51-4000-488.0	SAND	0	1,179	0	500	1,000	1,000	1,000	1,000	0%
51-4000-489.0	CHLORINE	12,821	11,843	0	12,000	15,000	16,000	16,000	16,000	7%
51-4000-490.0	WEBER BASIN PURCHASES	121,904	125,294	63,540	131,845	131,845	149,150	149,150	149,150	13%
51-4000-491.0	INSTALL LATERALS	0	5,753	605	1,210	5,500	0	0	0	-100%
51-4000-492.0	FLOURIDATION	36,212	36,865	333	36,000	25,000	35,000	35,000	35,000	40%
51-4000-493.0	NEW METERS	10,555	25,925	0	20,000	20,000	40,000	40,000	40,000	100%
51-4000-495.0	WATER RIGHTS	0	750	750	1,500	2,000	2,000	2,000	2,000	0%
51-4000-496.0	BACKFLOW PROGRAM	1,076	649	0	500	1,000	1,500	1,500	1,500	50%
51-4000-510.0	WATERLINE MAINTENANCE AND REPAIRS	2,161	151,823	78,475	156,950	170,000	170,000	170,000	170,000	0%
51-4000-511.0	INSURANCE - LIABILITY	10,002	8,672	8,143	8,143	16,001	17,922	17,922	17,922	12%
51-4000-512.0	INSURANCE - AUTO LIABILITY	903	823	316	316	426	490	490	490	15%
51-4000-513.0	INSURANCE - WELLS & PUMPS	0	2,223	2,481	2,481	2,449	2,743	2,743	2,743	12%
51-4000-621.0	WATER TESTING	7,923	7,766	7,152	14,304	14,000	21,000	21,000	21,000	50%
51-4000-630.0	UNCOLLECTABLE ACCOUNTS	0	0	0	0	1,000	1,000	1,000	1,000	0%
51-4000-640.0	GENERAL FUND ADMIN. SERVICE	1,015,466	1,066,124	608,292	1,216,584	1,216,584	1,293,960	1,245,280	1,253,412	3%
51-4000-910.0	DEPRECIATION EXPENSE	485,810	514,491	250,000	500,000	500,000	500,000	500,000	500,000	0%
SUBTOTAL OPERATIONS		2,030,465	2,264,724	1,205,073	2,473,194	2,477,634	2,644,544	2,580,864	2,588,996	4%
DEBT SERVICE										
51-4000-810.0	SERIES 2012 REVENUE BONDS	0	0	0	0	0				
51-4000-850.0	UWFA - BOND PAYMENT	33,245	31,266	96,632	110,155	110,155	111,540	111,540	111,540	1%
SUBTOTAL DEBT SERVICE		33,245	31,266	96,632	110,155	110,155	111,540	111,540	111,540	1%
CAPITAL										
51-5154-740.0	CAPITAL EQUIPMENT	50,932	13,318	93,456	140,000	144,600	150,000	150,000	150,000	4%
51-5154-750.0	CAPITAL PROJECTS	20,240	256,714	5,225	2,600,000	2,695,534	2,707,604	2,767,481	2,760,495	2%
SUBTOTAL CAPITAL		169,806	270,032	98,681	2,740,000	2,840,134	2,857,604	2,917,481	2,910,495	2%
CAPITAL EQUIPMENT DETAIL										
ITEM 1	Truck Replacement (2)						92,000	92,000	92,000	
ITEM 2	Emergency Response Trailer						20,000	20,000	20,000	
ITEM 3	Backhoe Trade-in						16,000	16,000	16,000	
ITEM 4	City Pump Replacement						22,000	22,000	22,000	
							150,000	150,000	150,000	
CAPITAL PROJECTS DETAIL										
PROJECT 1	Oakridge Reservoir Construction						2,000,000	2,000,000	2,000,000	
PROJECT 2	Contribution to Fund Balance for Future Year Projects						707,604	767,481	760,495	
							2,707,604	2,767,481	2,760,495	
TOTAL EXPENDITURES		2,510,809	3,016,793	1,674,384	5,871,345	6,010,500	6,186,700	6,186,700	6,186,700	3%
* NOTE: DEPRECIATION		-485,810	-514,491	-250,000	-500,000	-500,000	-500,000	-500,000	-500,000	
MEMO - WATER FUND REVENUES:		4,748,097	4,471,631	2,803,001	4,786,830	5,510,500	5,686,700	5,686,700	5,686,700	
EXCESS REVENUES OVER EXPEN.		2,723,098	1,969,329	1,378,617	-584,515	0	0	0	0	

Did you that unlike many municipalities who rely on water districts for their water source, the City owns and maintains its own water sources and systems?

The City owns 9 wells and 6 storage tanks to provide all that water!



City employees repair a break in a waterline. Our employees are dedicated to their work and make sure our City receives excellent service, no matter the time of day or night.



Centerville City Budget
SANITATION FUND

Fiscal Year 2025

The Sanitation Fund is used to account for the activities of the City's solid waste (garbage), recycling, and green waste collection. The current service contractor for the City is ACE Disposal. The City owns the garbage and green waste containers and contracts for collection services.

Net Position <i>(excluding investment in net assets)</i>	Prior Year Actual FY 2023	12 Month Estimate FY 2024	Amended Budget FY 2024	Adopted Budget FY 2025
Beginning Balance	\$131,558	\$123,992	\$123,992	\$362,742
Revenues	\$1,221,076	\$1,390,220	\$1,385,600	\$1,386,400
Expenditures	-\$1,228,642	-\$1,151,470	-\$1,385,600	-\$1,386,400
Ending Balance	\$123,992	\$362,742	\$123,992	\$362,742

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
REVENUES										
52-36-100000	INTEREST INCOME	443	2,674	1,660	3,320	2,000	3,000	3,000	3,000	50%
52-36-200000	FALL CLEANUP REVENUE	680	480	360	360	600	400	400	400	-33%
52-37-100000	REFUSE COLLECTION CHARGES	831,471	834,923	471,604	943,208	941,000	941,000	941,000	941,000	0%
52-37-200000	RECYCLING REVENUES	207,952	208,234	122,045	244,090	243,000	243,000	243,000	243,000	0%
52-37-250000	GREEN WASTE CHARGES	171,267	169,979	96,156	192,312	192,000	192,000	192,000	192,000	0%
52-37-300000	CONTAINER ADVANCE LEASE PAYMT	4,018	4,786	3,465	6,930	7,000	7,000	7,000	7,000	0%
52-36-250000	USE OF FUND BALANCE	0	0	0	0	0	24,245	0	0	0%
TOTAL REVENUE		1,215,831	1,221,076	695,290	1,390,220	1,385,600	1,410,645	1,386,400	1,386,400	0%
EXPENDITURES										
52-4000-205.0	BANKING & INV/INTEREST EXPENSE	5,050	5,050	2,525	5,050	5,050	5,050	5,050	5,050	0%
52-4000-241.0	PRINTING	3,264	3,094	1,207	2,414	3,200	3,200	3,200	3,200	0%
52-4000-242.0	POSTAGE	5,942	6,318	2,783	5,566	6,500	7,000	7,000	7,000	8%
52-4000-314.0	COMPUTER SUPPORT	5,041	5,274	2,637	5,274	7,734	7,734	7,734	7,734	0%
52-4000-320.0	GREEN WASTE COLLECTION	90,632	89,973	40,148	80,296	96,000	99,200	99,200	99,200	3%
52-4000-321.0	COLLECTION	264,016	264,365	118,396	236,792	283,000	292,400	292,400	292,400	3%
52-4000-322.0	DISPOSAL & TIPPING FEES	438,112	478,678	200,164	400,328	500,000	500,000	500,000	500,000	0%
52-4000-324.0	RECYCLING COLLECTION	175,673	176,104	78,741	157,482	189,000	195,300	195,300	195,300	3%
52-4000-325.0	GLASS RECYCLING COLLECTION	0	0	0	0	0	10,000	10,000	10,000	100%
52-4000-480.0	MISC SUPPLIES	0	0	242	484	100	100	100	100	0%
52-4000-485.0	FLYER POSTAGE/FALL/SPG PICKUP	0	0	0	0	500	500	500	500	0%
52-4000-486.0	SPRING CLEANUP	6,441	7,250	0	10,000	20,000	20,000	20,000	20,000	0%
52-4000-510.0	GENERAL LIABILITY INSURANCE	4,060	2,726	2,036	4,072	4,734	5,303	5,303	5,303	12%
52-4000-640.0	GF ADMIN SERVICES	159,042	172,571	105,662	211,324	211,324	226,008	205,137	207,806	-2%
52-4000-750.0	CONTAINERS	24,022	17,239	16,194	32,388	58,458	38,850	35,476	32,807	-44%
TOTAL EXPENDITURES		1,181,295	1,228,642	570,735	1,151,470	1,385,600	1,410,645	1,386,400	1,386,400	0%

Centerville City Budget

Fiscal Year 2025

DRAINAGE FUND

The Drainage Fund is used to account for the activities of the City's storm water system. The Drainage Utility Division maintains the City owned stormwater facilities to prevent public and private property from flood damage. The Division also oversees and administers the City's floodplain.

STAFFING

	Prior Year Actual FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
Drainage Utility Supervisor	1.00	1.00	1.00	1.00
Drainage Operator I	-	1.00	1.00	1.00
	1.00	1.00	1.00	1.00

Net Position

(excluding investment in net assets)

	Prior Year Actual FY 2023	12 Month Estimate FY 2024	Amended Budget FY 2024	Adopted Budget FY 2025
Beginning Balance	\$924,586	\$498,112	\$498,112	\$247,153
Revenues	\$1,361,789	\$1,432,714	\$1,374,000	\$1,994,000
Expenditures	(\$1,788,243)	(\$1,683,673)	(\$1,374,000)	(\$1,994,000)
Ending Balance	\$498,112	\$247,153	\$498,112	\$247,153

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
REVENUES										
53-36-250000	Use of Fund Balance	0	0	0	0	0	0	0	0	0%
53-34-400000	DRAINAGE IMPACT FEE	126,834	7,040	66,174	70,000	30,000	30,000	30,000	30,000	0%
53-34-500000	VIDEO INSPECTION FEE	11,407	0	0	0	9,000	9,000	9,000	9,000	0%
53-36-100000	INTEREST INCOME	5,622	30,517	12,532	25,064	25,000	25,000	25,000	25,000	0%
53-36-900000	MISCELLANEOUS	0	150	0	0	0	0	0	0	0%
53-37-100000	DRAINAGE CHARGES	883,701	861,435	436,396	872,792	850,000	1,960,000	1,960,000	1,470,000	73%
53-37-300000	SUB DRAIN CHARGES	459,494	462,627	232,429	464,858	460,000	460,000	460,000	460,000	0%
	TOTAL REVENUE	1,487,058	1,361,769	747,531	1,432,714	1,374,000	2,484,000	2,484,000	1,994,000	45%
EXPENDITURES										
PERSONNEL										
53-4000-110.0	SALARY & WAGES	57,456	82,677	36,000	71,321	71,321	135,326	135,326	135,746	90%
53-4000-111.0	OVERTIME PAY	39	1,781	29	100	500	500	500	500	0%
53-4000-130.0	FICA	3,950	5,024	2,600	5,200	5,495	10,391	10,391	10,423	90%
53-4000-131.0	RETIREMENT	-4,926	10,342	6,401	12,802	12,907	24,408	24,408	23,121	79%
53-4000-132.0	MEDICAL INSURANCE	22,612	22,597	11,345	22,690	23,435	49,683	51,511	51,511	120%
53-4000-134.0	LONG TERM DISABILITY	186	231	121	242	300	300	300	300	0%
53-4000-135.0	WORKERS COMPENSATION	684	973	736	1,472	1,100	1,100	1,100	1,100	0%
	SUBTOTAL PERSONNEL	80,001	123,625	57,232	113,827	115,058	221,708	223,536	222,701	94%
OPERATIONS										
53-4000-200.0	UNIFORM PURCHASE	549	436	391	425	450	950	950	950	111%
53-4000-205.0	BANKING & INV/INTEREST EXPENSE	5,050	5,050	2,525	5,050	5,050	5,050	5,050	5,050	0%
53-4000-220.0	PUBLIC NOTICES	0	0	0	0	200	200	200	200	0%
53-4000-240.0	OFFICE SUPPLIES	301	501	36	300	750	750	750	750	0%
53-4000-241.0	PRINTING	3,264	3,094	1,207	3,200	3,200	5,700	5,700	5,700	78%
53-4000-242.0	POSTAGE	5,942	6,318	2,783	5,566	5,500	7,000	7,000	7,000	27%
53-4000-250.0	VEHICLE MAINTENANCE	590	1,171	3,873	5,000	1,000	2,500	2,500	2,500	150%
53-4000-264.0	IT SERVICES AND LICENSES	0	0	140	195	195	195	195	195	0%
53-4000-280.0	TELEPHONE AND DATA	426	789	413	826	1,040	1,460	1,460	1,460	40%
53-4000-286.0	TELEMETERING	54	0	0	0	1,500	0	0	0	-100%
53-4000-290.0	GASOLINE	2,551	2,022	1,186	2,372	2,100	3,000	3,000	3,000	43%
53-4000-310.0	PROFESSIONAL SERVICES	12,075	12,000	6,000	12,000	22,000	57,000	42,000	42,000	91%
53-4000-314.0	COMPUTER SUPPORT	6,354	12,510	8,337	16,674	20,000	25,000	25,000	25,000	25%
53-4000-316.0	ENGINEERING	0	116,428	29,005	58,010	40,000	40,000	40,000	40,000	0%
53-4000-322.0	DAVIS COUNTY STORM WATER	1,750	4,607	4,297	4,297	4,800	7,000	7,000	7,000	46%
53-4000-330.0	EDUCATION & TRAINING	3,354	2,935	1,785	3,570	3,500	5,000	5,000	5,000	43%
53-4000-352.0	FRONTAGE ROAD SWALE - Transfer to GF	60,000	60,000	30,000	60,000	60,000	60,000	60,000	60,000	0%
53-4000-353.0	STREET SWEEPING	28,496	31,842	20,656	41,312	32,000	32,000	32,000	32,000	0%
53-4000-368.0	VIDEO INSPECTION	1,652	2,796	3,139	6,278	9,000	9,000	9,000	9,000	0%
53-4000-371.0	UTILITIES-FRONTAGE ROAD PUMP	572	491	296	592	1,500	1,500	1,500	1,500	0%
53-4000-374.0	SYSTEM MAINTENANCE & REPAIRS	0	0	0	0	0	20,000	20,000	20,000	100%
53-4000-375.0	CONTRACT MAINTENANCE	163,999	108,317	2,457	120,000	175,000	175,000	175,000	175,000	0%
53-4000-479.0	DECANT HAULING & MAINTENANCE	0	0	2,550	5,100	7,000	8,000	8,000	8,000	14%
53-4000-480.0	MISC SUPPLIES	4,180	4,402	1,967	3,934	4,500	4,500	4,500	4,500	0%
53-4000-481.0	FLOOD MITIGATION	0	20,950	0	0	10,000	10,000	10,000	10,000	0%
53-4000-510.0	GENERAL LIABILITY INSURANCE	4,711	4,295	2,036	4,072	26,292	29,448	29,448	29,448	12%
53-4000-515.0	LIABILITY RESERVE	0	0	0	0	10,000	5,000	5,000	5,000	-50%
53-4000-640.0	GF ADMINISTRATIVE SERVICES	460,668	488,363	290,001	580,003	580,003	611,117	584,896	592,473	2%
53-4000-900.0	DEPRECIATION EXPENSES	135,987	138,551	60,000	120,000	120,000	120,000	120,000	120,000	0%
	SUBTOTAL OPERATIONS	902,525	1,027,868	475,080	1,058,776	1,146,580	1,246,370	1,205,149	1,212,726	6%
DEBT SERVICE										
53-4000-740.0	DEBT SERVICE	8,949	8,391	27,255	31,070	31,070	31,460	31,460	31,460	1%
	SUBTOTAL DEBT SERVICE	8,949	8,391	27,255	31,070	31,070	31,460	31,460	31,460	1%

CAPITAL

53-4000-745.0	CAPITAL EQUIPMENT	0	29,519	0	0	0	6,000	6,000	6,000	100%
53-4000-750.0	CAPITAL PROJECTS	6,986	319,729	20,284	600,000	201,292	1,098,462	1,137,855	641,113	218%
	SUBTOTAL CAPITAL	6,986	349,248	20,284	600,000	201,292	1,104,462	1,143,855	647,113	221%
CAPITAL EQUIPMENT DETAIL										
ITEM 1	Computers						6,000	6,000	6,000	
							6,000	6,000	6,000	
CAPITAL PROJECTS DETAIL										
ITEM 1	1250 N DRAIN LINE REPLACEMENT						43,000	43,000	43,000	
ITEM 2	CONTRIBUTION TO FUND BALANCE FOR FUTURE YEAR PROJECTS						1,055,462	1,094,855	598,113	
							1,098,462	1,137,855	641,113	
	TOTAL EXPENDITURES	998,461	1,509,132	579,851	1,803,673	1,494,000	2,604,000	2,604,000	2,114,000	41%



The Drainage Division currently oversees the maintenance and repair of:

1,413 manholes
 973 catch basins
 29 miles of storm drain
 18 miles of sub drain
 1 mile of culvert
 1 mile of swale
 5 miles of open ditches
 133 outfalls (connections to the County creeks)



TELECOMMUNICATIONS UTILITY FUND

The Telecommunications Utility Fund is used to account for the activities of the UTOPIA fiber connection fees. The activity of this fund is strictly a pass-through to another interlocal agency.

Net Position (excluding investment in net assets)	Prior Year Actual FY 2023	12 Month Estimate FY 2024	Amended Budget FY 2024	Adopted Budget FY 2025
Beginning Balance	\$15,350	\$11,845	\$11,845	\$19,485
Revenues	\$109,535	\$98,908	\$250,200	\$125,200
Expenditures	-\$113,040	-\$91,268	-\$250,200	-\$125,200
Ending Balance	\$11,845	\$19,485	\$11,845	\$19,485

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
REVENUES										
54-36-100000	INTEREST INCOME	39	179	77	154	200	200	200	200	0%
54-37-100000	UTILITY SERVICE CHARGES	178,159	109,356	49,377	98,754	250,000	125,000	125,000	125,000	-50%
	TOTAL REVENUE	178,198	109,535	49,454	98,908	250,200	125,200	125,200	125,200	-50%
EXPENDITURES										
54-4000-320.0	CONTRACT SERVICES - UIA	175,511	108,827	45,634	91,268	237,700	118,950	118,950	118,950	-50%
54-4000-640.0	ADMINISTRATIVE SERVICES	4,505	4,213	0	0	12,500	6,250	6,250	6,250	-50%
	TOTAL EXPENDITURES	180,016	113,040	45,634	91,268	250,200	125,200	125,200	125,200	-50%

RDA FUND SUMMARY

	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025
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REDEVELOPMENT AGENCY

REVENUES	\$1,773,643	\$1,792,594	\$95,256	\$2,025,982	\$1,768,000	\$1,780,000	\$1,966,000	\$1,966,000
OPERATING EXPENDITURES	\$650,045	\$673,264	\$215,161	\$696,715	\$784,164	\$867,414	\$1,053,414	\$1,053,414
TRANSFERS OUT	\$388,000	\$385,423	\$228,418	\$456,836	\$456,836	\$385,586	\$385,586	\$385,586
CAPITAL EXPENDITURES	\$0	\$45,912	\$64,016	\$148,032	\$527,000	\$527,000	\$527,000	\$527,000
TOTAL EXPENDITURES	\$1,038,045	\$1,104,599	\$507,595	\$1,301,583	\$1,768,000	\$1,780,000	\$1,966,000	\$1,966,000

REDEVELOPMENT AGENCY

The Redevelopment Agency (RDA) is an agency authorized under State Law Title 17C known as the Limited Purpose Local Government Entities-Community Development and Renewal Agencies. The purpose of the RDA is to facilitate redevelopment efforts in a designated community and to administer projects/programs to assist in economic development, community development and renewing urban areas. The RDA's governing body consists of the current members of the City Council.

The RDA promotes economic development by encouraging private and public investment in previously developed areas that are underutilized or blighted; and by working with businesses to increase jobs available in the community and the state as a whole.

The RDA currently has four Project Areas:

- 1) Parrish Lane Gateway Project Area (traditional Redevelopment Area or RDA);
- 2) Legacy Crossing at Parrish Lane Project Area (Community Development Area or CDA);
- 3) Barnard Creek Project Area (CDA); and
- 4) Porter-Walton Area (Community Reinvestment Area or CRA).

FUND BALANCE

	Prior Year Actual FY 2023	12 Month Estimate FY 2024	Amended Budget FY 2024	Adopted Budget FY 2025
Beginning Balance	\$687,995	\$1,569,275	\$1,569,275	\$2,293,674
Revenues	\$1,792,594	\$2,025,982	\$1,768,000	\$1,966,000
Expenditures	(\$1,104,599)	(\$1,301,583)	(\$1,768,000)	(\$1,966,000)
Ending Balance	\$1,569,275	\$2,293,674	\$1,569,275	\$2,293,674

Acct #	Acct Description	Actual FY 2022	Prior Year Actual FY 2023	6 Month Actual FY 2024	12 Month Estimate FY 2024	Amended Budget FY 2024	Dept. Request Budget FY 2025	Tentative Budget FY 2025	Adopted Budget FY 2025	Change
REVENUES										
20-31-100000	TAX INCREMENT - PARRISH LANE	1,115,893	1,025,345	0	1,109,895	1,025,000	1,025,000	1,110,000	1,110,000	8%
20-31-150000	TAX INCREMENT - LEGACY XING	317,104	342,836	0	403,768	343,000	343,000	404,000	404,000	18%
20-31-160000	TAX INCREMENT - BARNARD CREEK	225,197	281,858	0	321,807	282,000	282,000	322,000	322,000	14%
20-31-170000	TAX INCREMENT - PORTER WALTON	0	0	0	0	0	10,000	10,000	10,000	100%
20-36-100000	INTEREST INCOME	1,812	27,901	27,412	54,824	10,000	10,000	10,000	10,000	0%
20-36-870000	INSURANCE REIMBURSEMENT	11,840	0	0	0	0	0	0	0	0%
20-38-750000	DCPA LEASE PAYMENT	101,797	114,654	67,844	135,688	108,000	110,000	110,000	110,000	2%
20-39-250000	USE OF FUND BALANCE	0	0	0	0	0	0	0	0	0%
	TOTAL REVENUE	1,773,643	1,792,594	95,256	2,025,982	1,768,000	1,780,000	1,966,000	1,966,000	11%
EXPENDITURES										
OPERATIONS										
20-4000-210.0	PUBLIC NOTICES	0	0	0	0	100	100	100	100	0%
20-4000-310.0	PROFESSIONAL SERVICES	35,777	18,518	9,330	18,660	56,000	56,000	56,000	56,000	0%
20-4000-315.0	TRF - ELIGIBLE EXPENSES	0	0	0	0	1,000	1,000	1,000	1,000	0%
20-4000-316.0	ENGINEERING	1,575	0	1,285	3,000	1,000	1,000	1,000	1,000	0%
20-4000-420.0	OTHER OBLIGATIONS	9,634	0	578	578	78,684	90,965	281,084	273,581	248%
20-4000-430.0	CONTRACTUAL - LEGACY CROSSING	187,464	220,366	0	215,347	210,000	220,000	216,000	216,000	3%
20-4000-435.0	CONTRACTUAL - RIMINI	35,960	36,111	0	0	0	0	0	0	0%
20-4000-440.0	CONTRACTUAL - BARNARD CREEK	32,633	39,478	0	47,253	34,000	40,000	48,000	48,000	41%
20-4000-445.0	CONTRACTUAL - H S LLC	16,953	22,943	0	21,250	17,000	23,000	23,000	23,000	35%
20-4000-450.0	CONTRACTUAL - YOUNG POWERSPORTS	0	0	0	0	0	8,700	8,700	8,700	100%
20-4000-480.0	MISC SUPPLIES	2,524	2,500	2,800	3,300	2,000	3,000	3,000	3,000	50%
20-4000-511.0	INSURANCE - LIABILITY AND PROPERTY	17,719	20,078	24,653	24,653	25,652	28,731	28,731	28,731	12%
20-4710-810.0	AFFORDABLE HOUSING TRANSFER TO GF	37,199	41,825	22,151	53,946	50,000	70,000	70,000	70,000	40%
20-4000-620.0	ADMINISTRATIVE SERVICES	272,607	271,445	154,364	308,728	308,728	324,918	316,799	324,302	5%
	SUBTOTAL OPERATIONS	650,045	673,264	215,161	696,715	784,164	867,414	1,053,414	1,053,414	34%
TRANSFERS OUT										
20-4710-830.0	TRANSFER - ADDITIONAL INCREM	388,000	385,423	228,418	456,836	456,836	385,586	385,586	385,586	-16%
	SUBTOTAL TRANSFERS OUT	388,000	385,423	228,418	456,836	456,836	385,586	385,586	385,586	-16%
CAPITAL										
20-5000-100.0	TRAFFIC SIGNAL - 400 W	0	45,912	64,016	128,032	487,000	487,000	487,000	487,000	0%
20-5000-150.0	RDA IMPROVEMENTS - Economic Development Plan	0	0	0	20,000	40,000	40,000	40,000	40,000	0%
	SUBTOTAL CAPITAL	0	45,912	64,016	148,032	527,000	527,000	527,000	527,000	0%
	TOTAL EXPENDITURES	1,038,045	1,104,599	507,595	1,301,583	1,768,000	1,780,000	1,966,000	1,966,000	11%

CENTERVILLE
city
CITY COUNCIL

Staff Report

6/18/2024

Item No. 2.

Title: Public Hearing - FY 2024 Budget Amendment #2

Initiated By: Nate Plaizier, Finance Director

Staff Representative: Nate Plaizier, Finance Director

SUBJECT:

Consider FY2024 Budget Amendment #2 - Resolution No. 2024-12

RECOMMENDATION:

Approve FY2024 Budget Amendment #2

BACKGROUND:

A budget amendment is being proposed for the following purposes:

- Final payouts to employees who retired/resigned
- Whitaker Museum Tea Party
- Grants received by the Police Department
- Donations to the Police Department
- Citizen's Academy
- Flock Safety Agreement
- Truck Engine Overhaul
- Deuel Creek Irrigation Water
- RAP Tax
- Securitiy Cameras
- Developer Waterline Projects

Additionally, staff is proposing that all funds in excess of 30% of the General Fund balance be transferred to the Capital Projects Fund. (State Code allows the City to maintain a fund balance of 5% - 35%.)

Please see the attached documents for further explanation.

ATTACHMENTS:

1. Resolution No. 2024-12 - FY 2024 Budget Amendment #2
2. FY2024 Budget Amendment #2

RESOLUTION NO. 2024-12

**A RESOLUTION AMENDING THE FY 2024 BUDGET OF FUNDS AND
ACCOUNTS FOR CENTERVILLE CITY, UTAH**

WHEREAS, in order to conform with Utah State Code and Accounting Procedures as outlined in the Uniform Accounting Manual, it is necessary to amend the budget of funds and accounts for Centerville City for the Fiscal Year ending June 30, 2024, as more particularly provided herein.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF
CENTERVILLE CITY, STATE OF UTAH, AS FOLLOWS:**

Section 1. Amendment. The FY 2024 Budget of Funds and Accounts for Centerville City is hereby amended as shown in **Exhibit A** as attached and incorporated herein by reference.

Section 2. Severability. If any section, part, or provision of this Resolution is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Resolution, and all sections, parts and provisions of this Resolution shall be severable.

Section 3. Effective Date. This Resolution shall become effective immediately upon its passage.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE CITY,
STATE OF UTAH, THIS 18th DAY OF JUNE, 2024.**

CENTERVILLE CITY

By: _____
Mayor Clark A. Wilkinson

I hereby certify that the above Resolution entitled "A Resolution Amending the FY 2024 Budget of Funds and Accounts for Centerville City, Utah" is a true and accurate copy of the Resolution passed on the 18th of June, 2024.

ATTEST:

Jennifer Robison, City Recorder

CERTIFICATE OF PASSAGE AND EFFECTIVE DATE

According to the provisions of the U.C.A. § 10-3-719, as amended, resolutions may become effective without publication or posting and may take effect on passage or at a later date as the governing body may determine; provided, resolutions may not become effective more than three months from the date of passage. I, the municipal recorder of Centerville City, hereby certify that foregoing resolution was duly passed by the City Council and became effective upon passage or a later date as the governing body directed as more particularly set forth below.

Jennifer Robison, City Recorder

DATE: _____

EFFECTIVE DATE: ____ day of _____, 2024.

EXHIBIT A

FY 2024 BUDGET AMENDMENT #2

FY2024 Budget Amendment June 18, 2024

Department	Account Number	Account Description	Current Budget	Increase/Decrease	Ending Budget	Explanation
GENERAL FUND						
Revenues						
	10-33-630000	Public Safety Grants	24,650	18,816	43,466	Early Intervention Grant - \$13,920; Internet Crimes Against Children Grant - \$4,896.
	10-36-280000	Whitaker Fees	1,000	3,350	4,350	Tea Party
	10-36-820000	Citizen's Academy	600	450	1,050	Application fees
	10-38-470000	Police Contributions	8,500	8,755	17,255	Police Donations
	10-39-250000	Use of Fund Balance	31,652	155,715	187,367	Final payout of employees who retired/resigned - \$52,431; Flock Safety Agreement - \$30,000; Deuel Creek Water - \$40,525; Mental Health Grant - \$1,900; Street Truck Engine Overhaul - \$30,859
	10-39-250000	Use of Fund Balance		TBD		Transfer Fund Balance in excess of 30% to Capital Projects Fund
Total General Fund Revenues				\$ 187,086		
Expenses						
Administration						
	10-4130-740	Capital Equipment (I.T.)	14,100	987	15,087	Internet Crimes Against Children Grant
Finance						
	10-4140-110	Salary and Wages	249,363	11,807	261,170	Final payout of employees who retired/resigned
	10-4140-130	FICA	24,713	903	25,616	Final payout of employees who retired/resigned
	10-4140-131	Retirement	58,052	2,122	60,174	Final payout of employees who retired/resigned
Whitaker						
	10-4190-316	Event Supplies	5,000	3,350	8,350	Tea Party
Police						
	10-4210-111	Overtime	84,000	1,353	85,353	Internet Crimes Against Children Grant
	10-4210-265	Crime Prevention	35,850	30,000	65,850	Flock Safety Agreement
	10-4210-320	Police Records Software	19,934	13,920	33,854	Police Intervention Grant
	10-4210-483	Investigation Supplies	3,500	2,556	6,056	Internet Crimes Against Children Grant
	10-4210-610	Citizen Academy	2,028	450	2,478	
	10-4210-623	Employee Wellness	10,250	1,900	12,150	Mental Health Grant
	10-4210-752	Grant/Donation Purchases	15,854	8,755	24,609	
Public Works Administration						
	10-4405-110	Salary and Wages	440,143	10,418	450,561	Final payout of employees who retired/resigned
	10-4405-130	FICA	33,901	797	34,698	Final payout of employees who retired/resigned
	10-4405-131	Retirement	79,633	1,872	81,505	Final payout of employees who retired/resigned
Streets						
	10-4410-256	Vehicle Maintenance	55,000	30,859	85,859	Engine replacement
Parks						
	10-4510-271	Utilities - Deuel Creek Water	16,500	40,525	57,025	Deuel Creek Water
Whitaker Home						
	10-4599-750	Capital Projects		TBD	TBD	5% of RAP Tax Funds; Transfer any unspent Whitaker Home RAP tax back to RAP Tax Fund
Community Development						
	10-4610-110	Salary and Wages	256,176	19,513	275,689	Final payout of employees who retired/resigned
	10-4610-130	FICA	19,827	1,493	21,320	Final payout of employees who retired/resigned
	10-4610-131	Retirement	46,574	3,506	50,080	Final payout of employees who retired/resigned
Transfers/Non-Dept.						
	10-4710-810	Transfer to Capital Projects Fund		TBD	TBD	Transfer Fund Balance in excess of 30% to Capital Projects Fund
	10-4710-940	Transfer to RAP Tax Fund		TBD	TBD	Transfer any unspent Whitaker Home RAP tax back to RAP Tax Fund
Total General Fund Expenses				\$ 187,086		

<u>Department</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Beginning Budget</u>	<u>Expense</u>	<u>Ending Budget</u>	<u>Explanation</u>
RAP TAX FUND						
Revenue	27-31-350000	RAP Tax		TBD		TBD Recognize actual RAP Tax received
		Total RAP Tax Fund Revenues		\$ -		
Expense	27-5000-710	Transfer Out - Parks		TBD		TBD Transfer 85% of RAP Tax plus interest to Parks Fund
	27-5000-750	Transfer Out - Whitaker		TBD		TBD Transfer 5% of RAP Tax to Whitaker Home
	27-5000-800	Transfer Out - DCPA		TBD		TBD Transfer 5% of RAP Tax to DCPA
		Total RAP Tax Fund Expenses		\$ -		
CAPITAL PROJECTS FUND						
Revenues	47-39-250000	Use of Fund Balance	454,723	147,540	602,263	Security Cameras
		Total Capital Project Fund Revenues		\$ 147,540		
Expenses	47-4130-740	Capital Equipment	132,000	147,540	279,540	Security Cameras
		Total Capital Project Fund Expenses		\$ 147,540		
WATER FUND						
Revenues	51-34-450000	Waterline Construction Fees	75,000	543,650	618,650	Developer Waterline Projects
		Total Water Fund Revenues		\$ 543,650		
Expenses	51-5154-750	Capital Projects	2,695,534	543,650	3,239,184	Developer Waterline Projects
		Total Water Fund Expenses		\$ 543,650		

CENTERVILLE
city
CITY COUNCIL

Staff Report

6/18/2024

Item No. 3.

Title: Public Hearing - Zoning Map Amendment - O'Toole Rezone - 522 West Porter Lane from Residential-Medium (R-M) to the Residential-High (R-H)

Initiated By: Shane O'Toole, Applicant

Staff Representative: Mike Eggett, Community Development Director

SUBJECT:

Consider a zone map amendment for the property located at 522 W Porter Lane from the R-M Zone to the R-H Zone - Ordinance No. 2024-10

RECOMMENDATION:

The Planning Commission has recommended denial of the rezone to the City Council by a vote of 3-2.

BACKGROUND:

The applicant, Shane O'Toole, is requesting a zone map amendment for the property located at 522 W Porter Lane from the R-M Zone to the R-H Zone. The applicant is seeking a higher density to be able to construct a townhome project that may allow development of 8-12 (with CUP) dwelling units per acre. The current zoning of R-M would only permit 6 units per acre. *CZC 12.21.080* provides four approval standards to consider during a Zone Map Amendment request. The Planning Staff has provided their analysis of these standards in the staff report dated May 22, 2024. The Planning Commission has recommended denial of the rezone by a vote of 3-2. Due to the split vote of the Planning Commission, Ordinance No. 2024-10 has been prepared for Council consideration.

ATTACHMENTS:

1. Ordinance No. 2024-10 - O'Toole Rezone
2. 06-18-2024 CC Staff Report 522 W Porter Lane Rezone, O'Toole Applicant, 030010209 from R-M to R-H
3. 05-22-2024 PC Staff Report 522 W Porter Lane Zone Map Amendment, 030010209 from R-M to R-H, SOLO Holdings Shane O'Toole, Applicant
4. Surrounding Areas Density Calculations
5. Application - Completed 5-3-2024
6. SOLO Request - Letter and Site Plan
7. SOLO Request - Zoning Map
8. SOLO Request - Owner Affidavit
9. SOLO Request - Legal Description
10. David Doty Emailed Comments - Opposed
11. Laura Pedersen Comments - Opposed
12. Crystal Beutler Comments - Opposed
13. 5-22-24 PC draft minutes

ORDINANCE NO. 2024-10

AN ORDINANCE AMENDING THE CENTERVILLE CITY ZONING MAP BY CHANGING THE ZONING OF APPROXIMATELY 1.04 ACRES OF REAL PROPERTY LOCATED AT 522 WEST PORTER LANE FROM RESIDENTIAL-MEDIUM (R-M) TO RESIDENTIAL-HIGH (R-H)

WHEREAS, the City is authorized to enact a zoning map consistent with the purposes set forth in the Utah Land Use Development and Management Act, as more particularly provided in Utah Code §§ 10-9a-101, *et seq.*, as amended, and the City is further authorized to make amendments to such zoning map in accordance with procedures set forth in Utah Code. § 10-9a-503, as amended; and

WHEREAS, in accordance with applicable provisions of Utah law and the goals of the Centerville City General Plan for the subject property, the City Council desires to amend the Centerville City Zoning Map to rezone the subject property from Residential-Medium (R-M) to Residential-High (R-H) as more particularly provided herein; and

WHEREAS, the proposed amendment to the Centerville City Zoning Map for the subject property as set forth herein has been reviewed by the Planning Commission and the City Council and all appropriate public noticing and hearings have been provided and held in accordance with Utah law to obtain public input regarding the proposed revisions to the Zoning Map.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF CENTERVILLE CITY, STATE OF UTAH, AS FOLLOWS:

Section 1. Zone Map Amendment. The real property located at approximately 522 West Porter Lane in Centerville City consisting of approximately 1.04 acres, as more particularly described in **Exhibit A**, attached hereto and incorporated herein by this reference, is hereby rezoned from Residential-Medium (R-M) to Residential-High (R-H) and the Centerville Zoning Map is correspondingly amended as described herein.

Section 2. Findings. The rezone of the subject property from Residential-Medium (R-M) to Residential-High (R-H) is based on the following findings:

- (a) The proposed Zoning Map amendment meets the goals and objectives of the General Plan concerning Neighborhood 2, Southwest Centerville.
- (b) The proposed Zoning Map amendment is deemed consistent or adequate with the review requirements listed in CZC 12.21.080(e), as reviewed in the applicable Staff Report.

Section 3. Severability. If any section, part, or provision of this Ordinance is held invalid or unenforceable by a court of competent jurisdiction, such invalidity or unenforceability shall not affect any other portion of this Ordinance, and all sections, parts, and provisions of this Ordinance shall be severable.

Section 4. Effective Date. This Ordinance shall become effective upon publication or posting, or thirty (30) days after passage, whichever occurs first.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE CITY,
STATE OF UTAH, THIS 18th DAY OF JUNE, 2024.**

ATTEST:

CENTERVILLE CITY

Jennifer Robison, City Recorder

By: _____
Mayor Clark A. Wilkinson

Voting by the City Council:

	“AYE”	“NAY”	“ABSENT”
Councilmember Hayman	_____	_____	_____
Councilmember Hirst	_____	_____	_____
Councilmember Mecham	_____	_____	_____
Councilmember Plummer	_____	_____	_____
Councilmember Summerhays	_____	_____	_____

CERTIFICATE OF PASSAGE AND PUBLICATION OR POSTING

According to the provisions of the Utah Code § 10-3-713, as amended, I, the municipal recorder of Centerville City, hereby certify that foregoing ordinance was duly passed by the City Council and published or posted as required by law.

JENNIFER ROBISON, City Recorder

DATE: _____

RECORDED this ____ day of _____, 2024.

PUBLISHED OR POSTED this ____ of _____, 2024.

EXHIBIT A

O'TOOLE REZONE PROPERTY DESCRIPTION

522 West Porter Lane

Parcel No. 03-001-0209

BEG AT A PT ON N LINE OF A 4 ROD STR, 1216.94 FT E & S 565.20 FT FR NW COR OF NW 1/4 OF SEC 18-T2N-R1E, SLM, & RUN TH S 89°46' E 80.0 FT ALG SD STR; TH N 125.0 FT; TH N 89°46' W 80.0 FT; TH S 125.0 FT TO POB. CONT. 0.23 ACRES. ALSO, BEG ON N SIDE OF A 4 ROD STR AT A PT 21.09 CHAINS E & 8.60 CHAINS S FR NW COR OF NW 1/4 SEC 18-T2N-R1E, SLM; TH N 3.12 CHAINS; TH W 95 FT; TH S 3.12 CHAINS; TH E 95 FT TO THE POB. CONT. 0.45 ACRES. ALSO, BEG ON THE N LINE OF A 4 ROD STR AT A PT 16.81 CHAINS E & 8.60 CHAINS S & 107.48 FT, M/L, E FR THE NW COR OF THE NW 1/4 OF SEC 18-T2N-R1E, SLM; & TH W 44 FT, M/L, ALG SD N LINE OF STR TO A PT ON A SE COR OF PPTY CONV IN WARRANTY DEED RECORDED 06/15/2015 AS E# 2813165 BK 6288 PG 140; TH ALG SD LINE THE FOLOWING COURSE: N 00°19'44" W 204.96 FT; TH E 44 FT; TH S 205 FT TO THE POB. CONT. 0.21 ACRES. ALSO, BEG AT A PT 1296.94 FT E & 440.20 FT S FR THE NW COR OF THE NW 1/4 OF SEC 18-T2N-R1E, SLM; & RUN TH N 80.92 FT; TH W 80 FT; TH S 80 FT TO A PT N 89°46' W FR THE POB; TH S 89°46' E 80 FT TO THE POB. CONT. 0.15 ACRES

TOTAL ACREAGE 1.04 ACRES

**CENTERVILLE CITY
COMMUNITY DEVELOPMENT DEPARTMENT
655 North 1250 West, Centerville, Utah 84014
(801) 292-8232**

CITY COUNCIL TRANSMITTAL REPORT

PROPERTY OWNER: ATIEMI & MONALISA HAFOKA
522 W PORTER LN
CENTERVILLE, UT 84014

APPLICANT: SHANE O'TOOLE
437 SOUTH HIDDEN LANE
NORTH SALT LAKE, UT 84054
shane@rumoradvertising.com

PROPERTY LOCATION: 522 West Porter Lane

PARCEL NUMBER(S): 03-001-0209

PARCEL SIZE: 1.04 ACRES

CURRENT ZONE: RESIDENTIAL-MEDIUM (R-M)

APPLICATION: ZONING MAP AMENDMENT, REZONE FROM
RESIDENTIAL-MEDIUM (R-M) TO RESIDENTIAL-
HIGH (R-H)

PC RECOMMENDATION: RECOMMEND REZONE DENIAL (3-2)

BACKGROUND

The applicant, Shane O'Toole is requesting a zone map amendment for the property located at 522 W Porter Lane from the R-M Zone to the R-H Zone. The applicant is seeking a higher density to be able to construct a townhome project that may allow development of 8-12 (with CUP) dwelling units per acre. The current zoning of R-M would only permit 6 units per acre. There currently is a single-family dwelling on the property and an accessory building



garage. CZC 12.21.080 provides four approval standards to consider during a Zone Map Amendment request.

Prior to the Planning Commission public hearing for this request, the City received quite a few written comments that were not in favor of the zone map amendment request. Additionally, during the public hearing, there were many citizen comments shared with the Commission that were not in favor of the zone map amendment request. During the public hearing, there were no comments shared by the public in favor of the zone map amendment request.

For more information regarding the overall zoning analysis details and commentary, please see the attached Planning Commission Staff Report documentation.

PLANNING COMMISSION RECOMMENDATION

On **May 22nd, 2024** the Centerville Planning Commission voted to **RECOMMEND DENIAL** of the Zoning Map Amendment request for the property located at 522 West Porter Lane, known as Parcel **03-001-0209**, from the Residential-Medium (R-M) zoning to Residential-High (R-H) zoning.

REASONS FOR THE ACTION:

- A. The Planning Commission finds that the Zoning Map Amendment request does not comply with the approval standards listed in CZC 12.21.080(e).
- B. The Planning Commission finds that the Zoning Map Amendment request is inconsistent with the goals, objectives, and policies of the General Plan.
- C. The language of the General Plan regarding Neighborhood 2, Southwest Centerville indicates the area of the subject property would be best used for low or medium density residential.
- D. The Planning Commission finds that the Zoning Map Amendment request is not harmonious with the overall character of existing development in the vicinity of the subject property.
- E. The subject property is surrounded by Agricultural-Low (A-L), Residential-Low (R-L), and Residential-Medium (R-M) and is not contiguous to any other Residential-High (R-H) zoning.
- F. The Planning Commission finds that the Zoning Map Amendment request may adversely affect the adjacent property.
- G. Therefore, the Planning Commission recommends that the City Council deny this Zoning Map Amendment request.

PLANNING COMMISSION VOTE (3-2)

COMMISSIONER	YES	NO	ABSENT	ABSTENTION
--------------	-----	----	--------	------------

Kjar (Chair)	X			
Hoth	X			
Jenkins		X		
Jorgensen			X	
Larsen		X		
Moss			X	
Patterson		X		

POTENTIAL MOTIONS

Based on the information provided herein and following discussion among the City Council, the Council may make a motion to approve this request for zoning amendment from Residential-Medium (R-M) zoning to Residential-High (R-H) zoning, approve the zoning amendment with modifications per the discussion, table the matter to a later date, or make a motion to deny the proposed rezone request. The City Council should provide appropriate findings of facts for any presented decision. Suggested findings of fact could reflect Planning Commission reasons for action and decision-making. Additional findings of fact could also be provided.

A potential motion to approve is suggested as follows:

#1 – APPROVE

“I hereby make a motion for City Council APPROVAL of the Zone Map Amendment of the property known as parcel number 03-001-0209 from the Residential-Medium (R-M) Zone to the Residential-High (R-H) Zone, with the following reasons for action (findings):

- A. The proposed Zoning Map Amendment is consistent with the overall goals, objectives, and policies of the General Plan.*
- B. The proposed Zoning Map Amendment is consistent with the approval standards listed in CZC 12.21.080(e), as described in the staff report.*
- C. Therefore, the City Council hereby grants approval of this Zoning Map Amendment request as submitted.*

(If applicable, additional or alternative findings discussed and agreed upon by the Council may be added)

A potential motion to table is suggested as follows:

#2 – TABLE

“I hereby make a motion for the City Council to TABLE the request for a Zoning Map Amendment of the property known as parcel number 03-001-0209 from the Residential-Medium (R-M) Zone to the Residential-High (R-H) Zone until such a time as _____”.

A potential motion to deny is suggested as follows:

#3 – DENY

“I hereby make a motion for the City Council to DENY the request for a Zone Map Amendment of the property known as parcel number 03-001-0209 from the Residential-Medium (R-M) Zone to the Residential-High (R-H) Zone, with the following reasons for action (findings):

- A. The Planning Commission finds that the Zoning Map Amendment request does not comply with the approval standards listed in CZC 12.21.080(e).*
- B. The Planning Commission finds that the Zoning Map Amendment request is inconsistent with the goals, objectives, and policies of the General Plan.*
- C. The language of the General Plan regarding Neighborhood 2, Southwest Centerville indicates the area of the subject property would be best used for low or medium density residential.*
- D. The Planning Commission finds that the Zoning Map Amendment request is not harmonious with the overall character of existing development in the vicinity of the subject property.*
- E. The subject property is surrounded by Agricultural-Low (A-L), Residential-Low (R-L), and Residential-Medium (R-M) and is not contiguous to any other Residential-High (R-H) zoning.*
- F. The Planning Commission finds that the Zoning Map Amendment request may adversely affect the adjacent property.*
- G. Therefore, the Planning Commission recommends that the City Council deny this Zoning Map Amendment request.*

(Include additional and/or alternative findings discussed and agreed upon by the City Council)

**CENTERVILLE CITY
COMMUNITY DEVELOPMENT DEPARTMENT
655 North 1250 West, Centerville, Utah 84014
(801)292-8232**

**STAFF REPORT
AGENDA: ITEM 1**

PROPERTY OWNER:	ATIELI & MONALISA HAFOKA 522 W PORTER LN CENTERVILLE, UT 84014
APPLICANT:	SHANE O'TOOLE 437 SOUTH HIDDEN LANE NORTH SALT LAKE, UT 84054 shane@rumoradvertising.com
PARCEL NUMBER(S):	030010209
PARCEL SIZE:	1.04 ACRES
CURRENT ZONE:	RESIDENTIAL-MEDIUM
APPLICATION:	ZONING MAP AMENDMENT, REZONE FROM RESIDENTIAL-MEDIUM (R-M) TO RESIDENTIAL- HIGH (R-H)
RECOMMENDATION:	RECOMMEND DENIAL OF THE REZONE TO THE CITY COUNCIL

BACKGROUND

The applicant, Shane O'Toole is requesting a zone map amendment for the property located at 522 W Porter Lane from the R-M Zone to the R-H Zone. The applicant is seeking a higher density to be able to construct a townhome project that contains a total of 12 dwelling units. The current zoning would only permit 6 units per acre. *CZC 12.21.080* provides four approval standards to consider during a Zone Map Amendment



request. The Planning Staff has provided their analysis of these standards below.

CODE REQUIREMENTS REVIEW & ANALYSIS

1. Is the proposed amendment consistent with the goals, objectives, and policies of the General Plan?

- **Staff Response:** No. The subject property is located within Neighborhood 2, Southwest Centerville. This plan has specifically outlined residential policies along Porter Lane. It states, “as one of the original roads in the area, Porter Lane has had farms, homes, and residences on large lots for many years. Residents living along this street have expressed a desire to maintain this residential style”. This policy continues to explain that this area would be best used for low or medium density residential. There is no mention of this area being used for high density residential.

Based on this information the Planning Staff does not believe that this proposed amendment is consistent with the goals, objectives, and policies of the General Plan.

2. Is the proposed amendment harmonious with the overall character of existing development in the vicinity of the subject property.

- **Staff Response:** No. This property is surrounded by R-M, R-L, and A-L Zoning. Using subdivision plats for The Lane, Porter Walton Townhomes PUD, and Shaela Park PUD staff has also calculated that the maximum density in the area is 7.62 units per gross acre. See the *Surrounding Areas Density Calculations* document that is attached to the packet for specific information.

Based on what was submitted by the applicant, Staff has determined that if this rezone was approved, he would then pursue a conditional use permit for the maximum allowed density of 12 units per gross acre. This would be 4.38 units per gross acre higher than the highest existing density in the area. Changing the zoning from R-M to R-H could create an island of higher density that is not harmonious with the surrounding existing developments. These circumstances are sometimes referred to as spot zoning. Spot zoning is generally avoided as it is considered poor planning.

3. What is the extent to which the proposed amendment may adversely affect the adjacent property?

- **Staff Response:** As the property is currently zoned R-M the highest density available is 6 units an acre. The applicant is proposing amending

the zoning to R-H where, with a conditional use permit, the highest zoning available would be 12 units an acre. Changing the zoning from R-M to R-H would potentially double the density. One of the known effects that this would cause is doubling the traffic and increasing noise. It is unknown to what level these would adversely affect adjacent properties, but consideration should be given to the church house directly to the east of this property.

4. What is the adequacy of facilities and services intended to serve the subject property?

- **Staff Response:** Adequate facilities and services are generally available in the area due to existing residential development.

SAMPLE MOTIONS

#1 – DENY

“I hereby make a motion for the Planning Commission to recommend to the City Council DENIAL of the Zoning Map Amendment of the property known as parcel number 03-001-0209 from the Residential-Medium (R-M) Zone to the Residential-High (R-H) Zone, with the following reasons for action (findings):

- a. *The Planning Commission finds that the Zoning Map Amendment request does not comply with the approval standards listed in CZC 12.21.080(e).*
- b. *The Planning Commission finds that the Zoning Map Amendment request is inconsistent with the goals, objectives, and policies of the General Plan.*
- c. *The Planning Commission finds that the Zoning Map Amendment request is not harmonious with the overall character of existing development in the vicinity of the subject property.*
- d. *The Planning Commission finds that the Zoning Map Amendment request may adversely affect the adjacent property, specifically the church house directly to the east.*
- e. *Therefore, the Planning Commission recommends that the City Council deny this Zoning Map Amendment request.*

#2 – TABLE

“I hereby make a motion for the Planning Commission to TABLE the Zoning Map Amendment request of the property known as parcel number 03-001-0209 from the Residential-Medium (R-M) Zone to the Residential-High (R-H) Zone until such a time as _____”.

#3 – APPROVE

“I hereby make a motion for the Planning Commission to APPROVE the request for a Zoning Map Amendment of the property known as parcel number 03-001-0209 from the Residential-Medium (R-M) Zone to the Residential-High (R-H) Zone, with the following reasons for action (findings):

(findings discussed and agreed upon by the Planning Commission)

The Lane Subdivision (2022)

- Zoned R-M
- 2.04 Total Gross Acres
- 12 Total Dwelling Units
- $12/2.04=5.88$ units per gross acre

Porter Walton Townhomes PUD (2016)

- Zoned R-M
- 6.16 Total Gross Acres
- 46 Townhomes and 1 single-family home (Total 47 units)
- $47/6.16= 7.62$ units per gross acre

Subject Property

Shaela Park PUD (1998)

- Zoned R-M
- 5.35 Total Gross Acres
- 32 Total Dwelling Units
- $32/5.35= 5.97$ units per gross acre

Application Review Status

Pre-Review	Accepted	Date Submitted
Legal	Not Reviewed	04/15/2024
Planning Commission	Not Reviewed	
City Council	Not Reviewed	
Public Works	Reviewing	
Planning & Zoning	Reviewing	
Final-Review	Not Reviewed	

Fees		Payments		
Application Fee	\$400.00	04/24/2024	Online	\$650.00
Professional Services Fee	\$250.00	Total Paid		\$650.00
Subtotal	\$650.00			
Amount Paid	\$650.00			
Total Due	\$0.00			

Application Form Data

(Empty fields are not included)

Address of Subject Property

522 West Porter Lane, Centerville, Utah 84014

Existing Zoning District

Residential-Medium

Proposed Zoning District

Residential-High

Parcel ID of Subject Property

030010209

Zoning Map Amendment Petition Narrative

SOLO Holdings,LLC-Shane O'Toole.pdf

Zoning Map Amendment Petition Submittal Information

SOLO Holdings,LLC-Shane O'Toole.pdf

Applicant's First Name

Shane

Applicant's Last Name

O'Toole

Applicant's Email

Shane@rumoradvertising.com

Phone

(801) 656-5270

Address

437 south hidden lane

City

north salt lake

State

UT

Zip Code

84054

Project Title

SOLO Holdings, LLC

Project Parcel Number

030010209

Signature

I agree that the facts stated in this application are true, and upon changes I will provide notification as needed.

Electronically Signed
Shane O'Toole - Invalid date



April 25, 2024

Centerville City
Planning Department
250 North Main Street
Centerville, Utah 84014

APPLICANT NAME: Solo Holdings, LLC, Shane O'Toole
APPLICANT PHONE NUMBER: (801)656-5270
PARCEL ID: 030010209
PROJECT NAME: Clover 4 Townhomes
ADDRESS: 522 West Porter Lane, Centerville, Utah 84014
ZONE: Residential - Medium (R-M)

Our client, Solo Holdings, LLC, is seeking approval for a change of zone for the above-noted parcel from Residential - Medium to Residential - High zone classification.

Solo Holdings, LLC is looking to develop the property for 12 new townhomes and desires to increase the allowable number of residential units from the current zoning development standard of 6 units (Table 12.32.300) per acre to 12 units under a conditional use permit. A concept site plan showing the intended unit number and size is attached to this application.

The applicant is requesting approval based on the following items and in accordance with the Approval Standards described Zoning Code 12.21.080 (e).

- The proposed change would be consistent with the goals, objective and policies of the General Plan. The adjacent property to the west (Parcel 032701047) is 4.05 acres and appears to have 46 units (11.36 units per acre) which is a higher density than the allowable 6 units per acre for the current R-M zone. The property across the street to the south at approximately 600 West (Parcel 031680033) is 3.43 acres and appears to have 32 units (9.33 units per acre).
- No adverse impact to adjacent properties and would be compatible density with the adjacent properties.
- Approval of the proposed zoning change will not be detrimental to the health, safety, or general welfare of persons residing or working in the vicinity or injurious to property or improvements in the vicinity.
- As there are similar uses in the area and at adjacent properties, the proposed zoning change and proposed use of townhomes are harmonious with the overall character of existing development in the vicinity of the subject property.
- Approval of the proposed change will not create unreasonable traffic hazards.

- It is also our opinion that adequate facilities and services intended to serve the subject property, including roadways, parks and recreation facilities, police and fire protection, schools, stormwater drainage systems, water supplies, and waste water and refuse collection are in place or could be provided to accommodate the proposed zoning change and use of the property.
- In discussing with neighbors the improvement of the property would be very welcomed.
- The lot is of sufficient size to accommodate the proposed number of units.
- All other zoning requirements for site use, development standards, and requirements will be met.

Sincerely,



Nicholas T Brady AIA
Principal Architect/Vice President
Samuel J. Brady Architects



SAMUEL J. BRADY

ARCHITECTS

200 E. South Temple
Suite 160
Salt Lake City, Utah 84111
(801) 595-1752
www.sambrady.com

NOTE: THIS DRAWING IS PROVIDED
FOR TENANT APPROVAL OF THE
SPACE NOTED AND IS NOT FOR
CONSTRUCTION. ACTUAL SITE
DIMENSIONS COULD VARY.

Adjacent Property
A-L Zone
5.09 Acres
Owner: Corp of Presiding Bishop of The
Church Of Jesus Christ of Latter-Day
Saints

522 W PORTER LN.

CENTERVILLE, UTAH
CENTERVILLE
TOWNHOMES

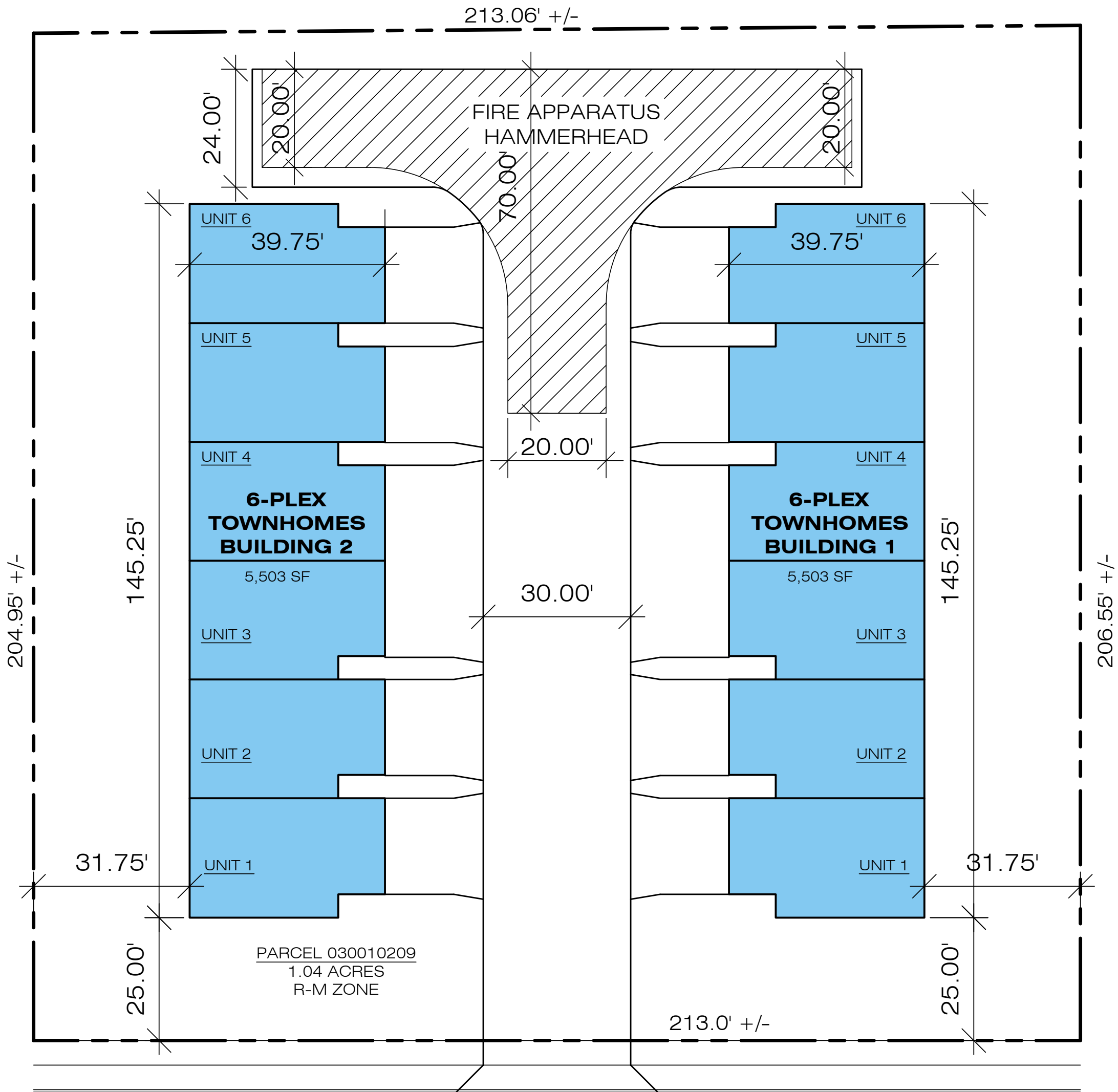
SITE PLAN

SCALE: 1" = 20'-0"
APRIL 9, 2024
SITE1.dwg



AS.1

Adjacent Property
R-M Zone
4.05 Acres
Owner: Association of Lot Owners of
Porter Walton Townhomes PUD
(46 Units)



PORTER LANE (400 SOUTH)



Legend
Zoning - Hillside Overlay



Zoning PDO (Planned Development Overlay)



Zoning Overlay

- Agriculture-Low
- Commercial-High
- Commercial-Medium
- Commercial-Very High
- Florentine Villa Special District
- Industrial-High
- Industrial-Very High
- Public Facility-Medium
- Public Facility-Very High
- Public Facility-Low
- Residential-High
- Residential-Low
- Residential-Medium
- Shorelands Commerce Park

Centerlines

- CityBoundary
- CityBoundary



AFFIDAVIT

PROPERTY OWNER

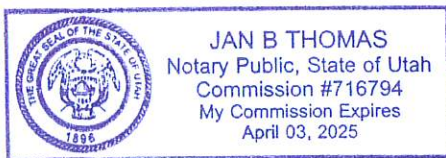
STATE OF Utah }
COUNTY OF Davis }ss
}

I (We), Atieli + Monalisa Hafoka, being duly sworn, depose and say that I (we) am (are) the owner(s) of the property identified in the attached application and that the statements herein contained and the information provided in the attached plans and other exhibits are in all respects true and correct to the best of my knowledge. I also acknowledge that I have received written instructions regarding the process for which I am applying and the Centerville City Planning Staff have indicated they are available to assist me in making this application.

Atieli Hafoka
(Property Owner)

Monalisa Hafoka
(Property Owner)

Subscribed and sworn to me this 29 day of April, 2024.
by Atieli + Monalisa Hafoka



Jan B Thomas
(Notary Public)

Residing in No Salt Lake Utah

My Commission Expires 4/3/25

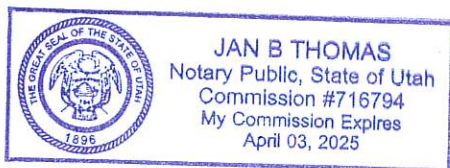
AGENT AUTHORIZATION

I (we), Atieli + Monalisa Hafoka, the owner(s) of the real property described in the attached application, do authorize as my (our) agent(s) For Shane O'Boyle to represent me (us) regarding the attached application to appear on my (our) behalf before any administrative or legislative body in the City considering this application and to act in all respects as our agent in matters pertaining to the attached application.

Atieli Hafoka
(Property Owner)

Monalisa Hafoka
(Property Owner)

Dated this 29 day of April, 2024, personally appeared before me Atieli + Monalisa Hafoka, the signer(s) of the above agent authorization who duly acknowledged to me that they executed the same.



Jan B Thomas
(Notary Public)

Residing in No Salt Lake Utah

My Commission Expires 4/3/25

ALTA COMMITMENT FOR TITLE INSURANCE (07-01-2021)

EXHIBIT "A"

LEGAL DESCRIPTION

ISSUED BY

STEWART TITLE GUARANTY COMPANY

File No.: 2283588

The land referred to herein is situated in the County of Davis, State of Utah, and is described as follows:

BEG AT A PT ON N LINE OF A 4 ROD STR, 1216.94 FT E & S 565.20 FT FR NW COR OF NW 1/4 OF SEC 18-T2N-R1E, SLM, & RUN TH S 89°56' E 80.0 FT ALG SD STR; TH N 125.0 FT; TH N 89°46' W 80.0 FT, TH S 125.0 FT TO POB.

BEG ON N SIDE OF A 4 ROD STR AT A PT 21.09 CHAINS E & 8.60 CHAINS S FROM NW CORNER OF NW 1/4 SEC 18-T2N-R1E, SLM: TH N 3.12 CHAINS; TH W 95 FT; TH S 3.12 CHAINS; TH E 95 FT TO THE POB.

BEG ON THE N LINE OF A 4 ROD STR AT A PT 16.81 CHAINS E & 8.60 CHAINS S & 107.48 FT, M/L E FR THE NW COR OF THE NW 1/4 OF SEC 18-T2N-R1E, SLM; & TH W 44 FT, M/L ALG SD N LINE OF STR TO A PT ON A SE COR OF PPTY CONV IN WARRANTY DEED RECORDED 06/15/2015 AS E# 2813165 BK 6288 PG 140; TH ALG SD LINE THE FOLLOWING COURSE: N 00°19'44" W 204.96 FT; TH E 44 FT; TH S 205 FT TO THE POB.

ALSO: BEG AT A PT 1296.94 FT E & 440.20 FT S FR THE NW COR OF THE NW 1/4 OF SEC 18-T2N-R1E, SLM; & RUN TH N 80.92 FT; TH W 80 FT; TH S 80 FT TO A PT N 89°46' W FR THE POB; TH S 89°46' E 80 FT TO THE POB.

[Tax](#) ID No. 03-001-0209 (shown for informational purposes only)

This page is only a part of a 2021 ALTA® Commitment for Title Insurance. This Commitment is not valid without the Notice; the Commitment to Issue Policy; the Commitment Conditions; Schedule A; Schedule B, Part I - Requirements; and Schedule B, Part II - Exceptions; and a countersignature by the Company or its issuing agent that may be in electronic form.

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File No.: 2283588

ALTA Commitment for Title Insurance Schedule A (07-01-2021)

Page 2 of 5



Opposition to proposed zoning map amendment at 522 W. Porter Lane

David Doty <David.Doty@mtctrains.com>

Wed 5/22/2024 12:22 PM

To: Cory Snyder <cory.snyder@centervilleutah.gov>; Whitney Black <whitney.black@centervilleutah.gov>

Cc: rcdoty545@gmail.com <rcdoty545@gmail.com>

You don't often get email from david.doty@mtctrains.com. [Learn why this is important](#)

Mr. Snyder, Ms. Black,

My wife Rori and I reside at 346 S. 675 W. in Centerville, as part of the Porter Walton Townhomes, where we have lived for four years. You may recall that in 2020 we expressed opposition to a proposed rezone of property owned by Dave's Complete Auto immediately to the west of our home, which would have allowed heavy commercial use if approved.

I am now writing to express our opposition to another proposed rezone, this time of the property located at 522 W. Porter Lane, from the R-M Zone to the R-H Zone.

We are opposed to this rezoning for the following reasons:

1. First, the proposed rezone is contrary to the policies and classifications of the Centerville City General Plan, as amended by Ordinance No. 2001-05, April 17, 2001. Part 12-420 of that document states in part: "Residential development in Centerville is primarily low density single-family. This character of development should continue as far as is feasible and practical. Medium or high-density residential development that is allowed in appropriate locations within the City should provide usable open spaces, landscaping, and other associated amenities which will assure consistency with the residential quality desired in Centerville." While the property at issue is zoned R-M, it currently is the site of a single-family home, and it is our view that any new development on the property should continue the same "as far as is feasible and practical." In addition, we are skeptical that a development of 12 townhomes on this 1-acre property will "provide usable open spaces, landscaping, and other associated amenities which will assure consistency with the residential quality" of the neighborhood. The two other townhome communities in the area, Shaela Park and the Porter Walton Townhomes, both include ample open green space, park/playground areas, and other amenities (such as dog parks) that make this area an appealing place to live. We do not desire a high-density development next door that appears to be nothing more than buildings and asphalt.
2. Second, this proposed rezone would violate Part 12-480 (Neighborhood Planning Policies, effective 3-8-2017) of the Centerville City General Plan. Section 12-480-3, which governs Neighborhood 2, Southwest Centerville, states in part that "a low or medium density Planned Unit Development may be appropriate between the Marketplace project and the north side of Porter Lane from 400 West to the existing retail commercial zoning along Frontage Road." This language clearly contemplates "a" or "single" low or medium density Planned Unit Development in this area, i.e. the Porter Walton Townhomes development, which is the only low or medium density PUD to be constructed between the Marketplace project and the north side of Porter Lane. The language of this policy does not support multiple low or medium density PUDs in this area, much less any development that would be high-density.
3. Third, we are concerned about how a high-density development in the vicinity of existing residential communities might affect water access, usage, pressure, etc. Up until this past year, Utah was in an extended period of severe drought, and water restrictions were placed on Centerville City residents as a result. While the drought appears to have temporarily eased, future periods of prolonged drought in this state are highly possible, and we feel the City has an obligation to appropriately consider all development decisions in light of this reality.
4. Fourth, we are concerned about the potentially negative impact a high-density development will have on parking, traffic, and street safety in the area. It is not clear from the plat design whether the 12 proposed townhomes will have garages (or whether they will be 1- or 2-car garages), and it

is also not clear how much, if any, visitor parking will be available on the site. We certainly do not want a development on Porter Lane that will cause multiple vehicles to be parked up and down both sides of the street because of inadequate parking in the development. In addition, we are concerned about the potential for increased traffic this development will undoubtedly cause on Porter Lane. With only an east-west stop sign currently at the intersection of 400 West and Porter Lane, it can already be difficult at times for vehicles to turn in either direction from Porter Lane onto 400 West, or to cross 400 West and continue on Porter Lane east to Main Street (especially for pedestrians). If we assume an average of 2 cars per townhome, this proposed development would bring an additional 24, and possibly more, vehicles to a street which is still basically a country lane.

5. Finally, as Planning Commission staff indicate in their Code Requirements Review & Analysis of this proposed rezone, changing the zoning of this property would create an island of higher density in the middle of low- to medium-density housing that is “not harmonious with the surrounding existing developments.” We agree with the Planning Commission staff that such “spot zoning” should be avoided.

Thank you for your consideration, and for the work you do on behalf of the city. We continue to be grateful for your careful analysis and decision regarding the proposed rezone of the Dave’s Complete Auto property four years ago, and trust that your process will be the same for the proposed rezone of 522 W. Porter Lane.

Sincerely,

David S. Doty, J.D., Ph.D.
Vice President, Engaged Learning
500 North Marketplace Drive
Centerville, UT 84014
Phone: (801) 693-2830 | Cell: 385-321-0202
www.mtc trains.com

“Be afraid to die until you have won some victory for humanity.”—Horace Mann



Fw: Online Form Submittal: Report a Concern

Whittney Black <whittney.black@centervilleutah.gov>

Wed 5/22/2024 1:35 PM

To: pedersen37@comcast.net <pedersen37@comcast.net>

Cc: Michael Eggett <michael.eggett@centervilleutah.gov>

Laura,

We have received your concerns about the rezone request for the property located at 522 W Porter Lane. I thought it would be helpful to provide you with a little background information. Centerville City has a process called a Zoning Map Amendment application that is used to change or amend the zoning on properties. Anyone can apply for a zoning map amendment, with the property owner's permission. Regardless of whether or not the City agrees with their proposal we have to process their application. These types of applications are sent to the Planning Commission first. The Planning Commission will then make a recommendation to the City Council and the City Council will make the final decision on whether or not to approve the zoning change.

In this case an applicant came to the City asking to change the zoning. If you'll notice in the staff report attached to the agenda online, City Staff is not in favor of this request and is recommending that the Planning Commission recommend denial to the City Council. I can also tell you that when we're considering a residential development little to no thought goes into the taxes that will be received. Residential housing provides very little money for the city. In fact, in 2022 over half of property taxes for residential homes went to the school district. The City's best source of revenue comes from commercial businesses and sales tax.

I would also mention that if a project application is submitted and it meets the requirements for current city ordinances and zoning standards, we are required by law to approve those developments. Every applicant has the right to due process.

If you would like to express your opposition for this request, you are welcome to attend the Planning Commission tonight at 7:00pm at City Hall where a public hearing will be held. If you are unable to attend, you can also send in a written comment that will be attached to the record.

Hopefully this provided some helpful information.

Thanks,

Whittney Black, MPA

Assistant City Planner

Centerville City, Utah

801-677-6097

From: Bryce King <bryce.king@centervilleutah.gov>

Sent: Wednesday, May 22, 2024 1:01 PM

To: City Council <CityCouncil@centervilleutah.gov>; Lisa Romney <lisa.romney@centervilleutah.gov>; Michael Eggett <michael.eggett@centervilleutah.gov>; Whittney Black <whittney.black@centervilleutah.gov>

Subject: Fwd: Online Form Submittal: Report a Concern

From: noreply@civicplus.com <noreply@civicplus.com>

Sent: Wednesday, May 22, 2024 12:47:27 PM

To: info <info@centervilleutah.gov>; Brant Hanson <brant.hanson@centervilleutah.gov>

Subject: Online Form Submittal: Report a Concern

Report a Concern

Name	Laura Pedersen
Email	pedersen37@comcast.net
Phone Number	801-336-8502
Subject	Rezoning of "Handy" property on Porter Lane next to Porter Walton Townhomes
Your Message	To Whom It May Concern: I am writing in regards to the potential rezoning of this piece of property from medium density to high density. Why would the city change current zoning for an allowed 6 townhomes to 12 townhomes? I am guessing this is about how much more money the city can get from this change. I am all for new housing for people but why does the city feel the need to overpack every piece of available property? I am still questioning the decision to allow the multiple single family homes that were jammed in between Porter Walton Townhomes and the freeway. At some point quality of life needs to really be considered and not just the tax income for the city. I am against the current request for rezoning of the Handy property. Laura Pedersen

Email not displaying correctly? [View it in your browser.](#)

Fwd: Online Form Submittal: Report a Concern

Bryce King <bryce.king@centervilleutah.gov>

Wed 5/22/2024 12:29 PM

To: City Council <CityCouncil@centervilleut.com>; Michael Eggett <michael.eggett@centervilleutah.gov>; Whitney Black <whittney.black@centervilleutah.gov>

Get [Outlook for iOS](#)

From: noreply@civicplus.com <noreply@civicplus.com>

Sent: Wednesday, May 22, 2024 12:24:52 PM

To: info <info@centervilleutah.gov>; Brant Hanson <brant.hanson@centervilleutah.gov>

Subject: Online Form Submittal: Report a Concern

Report a Concern

Name	Crystal Beutler
Email	crystalbeutler@msn.com
Phone Number	951-205-0123
Subject	Rezoning of 522 W. Porter Lane
Your Message	I can't attend the Public Hearing scheduled for 22 May 2024 but I want to voice an objection to this rezone. Spot zoning of this size is directly contrary to the Centerville City General Plan and the Neighborhood Planning policies governing our area. There is not enough room on the site for car that will end up parked all up and down Porter Lane, not to mention the light and the noise. We already are dealing with light problems from the new Honda facility recently built on frontage road. I request you follow the City plan and Do not approve 12 units to be built on this property.

Email not displaying correctly? [View it in your browser.](#)

PLANNING COMMISSION MINUTES OF MEETING
Wednesday, May 22, 2024
7:00 pm

A quorum being present at City Hall, 250 North Main Street, Centerville, Utah, the meeting of the Centerville City Planning Commission was called to order at 7:00 pm.

MEMBERS PRESENT

Shawn Hoth
Layne Jenkins
Mason Kjar, Chair
Matt Larsen
LaRae Patterson, Vice Chair

MEMBERS ABSENT

Amanda Jorgensen
Tyler Moss

STAFF PRESENT

Mike Eggett, Community Development Director
Lisa Romney, City Attorney
Whittney Black, Assistant Planner
Steve Hunt, Water Supervisor
Kevin Campbell, City Engineer

VISITORS

Interested citizens

LEGISLATIVE THOUGHT/PRAYER Commissioner Kjar

PLEDGE OF ALLEGIANCE

Chair Kjar explained that Item 2 on the agenda would be taken before Item 1.

PUBLIC HEARING – ZONING CODE AMENDMENT – CZC 12.41.060(b)(5-6)
PLANNED DEVELOPMENT OVERLAY ZONE, USES ALLOWED IN COMMERCIAL PLANNED DEVELOPMENTS

Chair Kjar explained the petitioner contacted the City and asked that the matter be tabled. He said the noticed public hearing would take place, followed by a motion from the Planning Commission. Chair Kjar opened a public hearing at 7:04 pm.

Bruce Madsen, Centerville resident, shared a personal health history, and said when 400 West was connected to be a through street the residents were assured it would remain a residential street with no big trucks allowed. Mr. Madsen said traffic had become horrendous over time, and suggested those who did not live in the immediate area could not imagine how much worse it would get if the change to R-H were allowed.

Chair Kjar clarified with Mr. Madsen that his comments were intended for the O'Toole rezone issue, which would be taken next. Seeing no one else come forward, Chair Kjar closed the public hearing.

Commissioner Patterson **moved** to table the matter as requested by the applicant. Commissioner Jenkins seconded the motion, which passed by unanimous vote (5-0).

**PUBLIC HEARING – ZONING MAP AMENDMENT – REZONE 522 W PORTER LANE,
PARCEL 030010209 FROM THE R-M ZONE TO THE R-H ZONE**

Assistant Planner Whittney Black explained the applicant, Shane O'Toole, requested a Zone Map Amendment for property located at 522 West Porter Lane from the Residential-Medium (R-M) Zone to the Residential-High (R-H) Zone. She emphasized the Planning Commission was to consider the potential land uses that could go on the property with a Zone Map Amendment, not a specific development plan. The R-M Zone allowed a maximum of six units per acre, and the applicant was seeking a higher density to be able to construct eight units per acres, with potential for a conditional use permit with a maximum of 12 units per acre.

Ms. Black reviewed approval standards with the Planning Commission. She said the General Plan for the Southwest Centerville Neighborhood specifically called out low or medium density residential as the best use, with no mention of the area being used for high density residential. She said staff did not believe the proposed amendment was consistent with the General Plan. Based on what was submitted by the applicant, staff determined that if the rezone was approved, the applicant would likely pursue a conditional use permit for the maximum allowed density of 12 units per gross acre. This would be 4.38 units per gross acre higher than the highest existing density in the area. Changing the zoning from R-M to R-H could create an island of higher density (spot zoning) that would not be harmonious with surrounding existing developments.

Ms. Black said changing the zoning from R-M to R-H would potentially double the density, which could potentially double the traffic and increase noise. She said it was unknown to what level the effects would adversely affect adjacent properties, but suggested consideration should be given to the church house directly to the east of the subject property. Regarding the fourth approval standard, Ms. Black said adequate facilities and services were generally available in the area due to existing residential development. She said staff recommended the Planning Commission recommend denial of the application based on the analysis.

Chair Kjar disclosed that he lived in the subject neighborhood and attended the church that abutted the property. He said a number of his friends were in the audience to give comment, but said he did not believe his decision-making process would be affected, and added that he felt inclined to vote in favor of the proposed rezone at that time. Commissioner Larsen disclosed that he attended the same church building and knew people in the neighborhood, but said he was confident in his ability to be objective.

Ms. Black answered questions from the Planning Commission regarding the history of density in the area. Chair Kjar referred to the four neighborhood plans in the Centerville General Plan, and expressed concern that the policies were in tension with themselves, with R-H essentially eliminated when all four neighborhood policies were considered together. Ms. Black pointed out the City was currently conducting an update of the General Plan, and commented that the application could be tabled until a clearer direction was provided.

Chair Kjar read aloud from Section 12.04.20, "medium or high-density residential development that is allowed in appropriate locations in the City should provide usable open space, landscaping, and other associated amenities that would ensure consistency with residential quality," and, "it is the desire of Centerville City to provide a variety of housing options within the community, including variable densities." Chair Kjar asked if "harmonious" had to be homogenous, and whether it was inharmonious to have something different. He said he agreed transitional areas and buffer zones were important. Community Development Director Mike Eggett commented that a comprehensive General Plan update had not occurred for 33 years. He said the update process just beginning was expected to be completed next year.

1 Chair Kjar said it was his understanding that the Moderate Income Housing Plan was to
2 be consulted in addition to the approval standards when making land use ordinance amendment
3 decisions. Staff advised that the Planning Commission could consult the Moderate Income
4 Housing Plan when making the decision.

5
6 Staff answered questions about parking and landscaping buffer requirements.
7 Commissioner Hoth commented that nearby property in Bountiful City was zoned for up to 13
8 residential units per acre. Ms. Black said she did not know if basements would be allowed on the
9 subject property. She said staff had not evaluated the conceptual plan included with the
10 application for feasibility.

11
12 Shane O'Toole, applicant, said he was under contract to purchase the property. He spoke
13 of wanting to provide quality homes for families who could not afford other options. Mr. O'Toole
14 said the plan was to build and rent the units. He said he would ideally like to construct 10-12 units
15 on the property. Ms. Romney reminded the Planning Commission to focus on the designated
16 approval standards. Mr. O'Toole said his vision of the development was similar to the existing
17 development on the neighboring property.

18
19 Chair Kjar opened a public hearing at 7:49 pm.
20

21 Cami Layton, Centerville resident, said she lived in the subject quadrant. Ms. Layton said
22 the question was density, and said it was discouraging to remember the many General Plan
23 changes that had happened over the years with a hope that density would not come up again.
24 Ms. Layton said residents had already said they would tolerate eight units per acre, but twelve
25 was too many. She said she had saved papers from many years, and could cause a lot of
26 problems in the City if the door was opened with the proposed rezone. Ms. Layton said she did
27 not think it was right to overburden one section of the City.

28
29 Julie Cahoon, Centerville resident, said she was the HOA President in the Porter Walton
30 Townhomes development neighboring the subject property. She said Porter Walton Townhomes
31 had an issue with parking, and expressed concern with parking in an even more dense
32 development. Ms. Cahoon expressed the opinion that parking was mis-designed in the Porter
33 Walton Townhomes development. She said the Porter Walton development had experienced
34 issues with renters, and said renters tended to be residents who did not care for the property.

35
36 Rosalie Macmillan, Centerville resident, said she lived in the original Hafoka home in the
37 subject area, and said what had happened on the property was already a tragedy. She said the
38 neighborhood was already too crowded, and spoke of parking issues and issues with services on
39 the narrow private street.

40
41 Dave Doty, Centerville resident, said he agreed more affordable housing was needed in
42 every community. He suggested the General Plan needed to be revisited, and said he agreed
43 that density should not be limited to one area. Mr. Doty suggested every quadrant in the City
44 should be on the table for potential high-density residential, and suggested that townhomes were
45 not affordable housing, whether purchased or rented. Mr. Doty said the subject property was small
46 and would not support the type of density suggested. He pointed out that Shaela Park and Porter
47 Walton Townhomes developments both had ample open space, which he suggested would not
48 be possible on such a small property.

49
50 Libby Dibb, Centerville resident, said the Planning Commission represented the residents'
51 voice, and expressed the opinion that what the residents said mattered more than high density
52 quotas. She said the Porter Walton Townhomes development was a tragedy, the green space
53 was not well planned, and said if the proposed development duplicated the Porter Walton
54 development, the same conditions and problems would occur. She commented that residents

1 stayed long-term in the Shaela Park development (six units per acre). Ms. Dibb expressed the
2 opinion that Centerville was different and did not need to be like Bountiful two blocks away with a
3 lot of units. She expressed the opinion that Centerville residents' kids did not need to be able to
4 live in Centerville.

5
6 Steven Nelson, Centerville resident, said he loved Centerville. He said the Zoning Map
7 had changed over the last 40 years, and said the City had failed the Southwest Quadrant. Mr.
8 Nelson stated something needed to change, and expressed the opinion that high-density housing
9 would have to go somewhere else.

10
11 Andrea Richmond, Centerville resident, said the best thing residents could do for each
12 other was listen and talk to their neighbors and not make judgements on maps. She said those in
13 attendance were the Planning Commission's neighbors, and said she hoped they listened
14 because the proposed rezone would truly affect their lives.

15
16 Heather Strasser, Centerville resident, said she lived in the Shaela Park development. Ms.
17 Strasser said she had learned conditional use permits were a developer tool, not a citizen tool.
18 She expressed the opinion that six units per acre was appropriate for Centerville, including small
19 parcels. Ms. Strasser said the subject parcel was surrounded by medium and low-density zones,
20 and said the R-M Zone was in line with the General Plan for the area. She read aloud from the
21 General Plan, and said there was a big difference between a public street and a private street.
22 She expressed the opinion that putting 12 units on one acre of land did not allow adequate space
23 for green space, on-street parking, or a City-owned street. Ms. Strasser asked the Planning
24 Commission to consider the residents who lived in that part of town, and not recommend approval
25 of the proposed zoning change.

26
27 Patrice Twitchell, Centerville resident, said she had lived in Shaela Park since it was first
28 developed. She said she concurred with everything residents had said, and expressed the opinion
29 that the subject property was not the right place for high density. Ms. Twitchell asked the Planning
30 Commission to decide in favor of the neighborhood.

31
32 Chair Kjar closed the public hearing at 8:13 pm. Chair Kjar said it was common idea that
33 it was a forgone conclusion that adding people would make things worse. He said he had learned
34 that resistance pushed the quality of a potential product further and further down. Chair Kjar
35 expressed the opinion that all the resistance Centerville had waged against having additional
36 people come into the community had ended with inferior products. He stated there was no set of
37 circumstances in which Centerville could avoid growth. He said he was of the opinion that the
38 subject property should be rezoned, partially because the other projects mentioned should have
39 been done better. Chair Kjar expressed the opinion that the City could have had high-quality
40 products had latitude been given to provide high-quality products.

41
42 Commissioner Patterson said the Planning Commission heard the residents. She said she
43 agreed parking was a problem in the Porter Walton Townhome development. Commissioner
44 Patterson said she had visited the area, read the information, and was concerned. She expressed
45 the opinion that the subject property should not be high density, and said she did not see how
46 high density would serve any of the local residents well. Commissioner Patterson said she knew
47 it was quite often true that renters did not care for property well because they did not own it.

48
49 Commissioner Jenkins said he had never heard anyone in Centerville be happy about
50 growth in the area. He said he liked growth and liked the idea of low-income housing and helping
51 people, but expressed the opinion that the one-acre subject property was not the solution. Chair
52 Kjar said he agreed nobody wanted the density, but cautioned that nobody wanted the effect of
53 resisting it. He said the job of the Planning Commission was sometimes to make unpopular

1 decisions. Commissioner Larsen said he had doubts that doubling the density on the one acre
2 could be done in a way that would be appealing and effective.

3
4 Commissioner Hoth said he had several friends who had been able to stay in Centerville
5 because of high-density housing available when they could not afford anything else. He said he
6 did not think six additional homes on the subject property would necessarily ruin the
7 neighborhood, and said there were a few islands of high density throughout the City that seemed
8 to work. Commissioner Hoth acknowledged that parking was tricky in some of the high-density
9 developments, and acknowledged that one acre may not be enough space to provide adequate
10 green space.

11
12 Chair Kjar said it was a close call for him. He expressed the opinion that the subject
13 property was one of the more superior spots for high density in the City, being within walking
14 distance of many amenities, wedged between two very highly transited corridors, and abutting
15 one of the best buffer zones in the neighboring church. Chair Kjar said he disagreed with the idea
16 that something had to be homogenous to be harmonious. However, he said it was difficult for him
17 looking at the parcel to see how the developer would fit six units, let alone 12. Chair Kjar said he
18 would like to give a developer the latitude to be creative enough to make something work instead
19 of putting shackles on them.

20
21 Staff answered questions from the Commission about conditional use permits. Chair Kjar
22 pointed out that no buffering would be required for a R-M development. He noted that the Planning
23 Commission received three separate emailed comments that shared some of the same concerns
24 expressed in the public hearing.

25
26 Commissioner Patterson made a **motion** for the Planning Commission to recommend to
27 the City Council DENIAL of the Zoning Map Amendment of the property known as parcel number
28 03-001-0209 located at approximately 522 West Porter Lane from the Residential-Medium (R-M)
29 Zone to the Residential-High (R-H) Zone, with the following reasons for action. Commissioner
30 Jenkins seconded the motion.

31
32 Reasons for action:

- 33
34 a. The Planning Commission finds that the Zoning Map Amendment request does
35 not comply with the approval standards listed in CZC 12.21.080(e).
36 b. The Planning Commission finds that the Zoning Map Amendment request is
37 inconsistent with the goals, objectives, and policies of the General Plan.
38 c. The language of the General Plan regarding Neighborhood 2, Southwest Centerville
39 indicates the area of the subject property would be best used for low or medium density
40 residential.
41 d. The Planning Commission finds that the Zoning Map Amendment request is not
42 harmonious with the overall character of existing development in the vicinity of
43 the subject property.
44 e. The subject property is surrounded by Agricultural-Low (A-L), Residential-Low (R-L),
45 and Residential-Medium (R-M) and is not contiguous to any other Residential-High (R-
46 H) zoning.
47 f. The residential projects in the area, including The Lane, Porter Walton Townhomes
48 PUD, and Sheila Park PUD have a maximum density of 7.62 units per gross acre.
49 g. The Planning Commission finds that the Zoning Map Amendment request may
50 adversely affect the adjacent property.
51 h. Therefore, the Planning Commission recommends that the City Council deny this
52 Zoning Map Amendment request.

Chair Kjar **moved to amend** the motion to strike reason for action (f), as he found it to be problematic. Commissioner Patterson expressed support for the motion to amend, which passed by unanimous vote (5-0).

The **amended motion** to recommend denial with the following reasons for action passed by majority vote (3-2), with Commissioners Larsen, Jenkins, and Patterson voting in favor, and Commissioners Kjar and Hoth dissenting.

Reasons for action:

- a. The Planning Commission finds that the Zoning Map Amendment request does not comply with the approval standards listed in CZC 12.21.080(e).
- b. The Planning Commission finds that the Zoning Map Amendment request is inconsistent with the goals, objectives, and policies of the General Plan.
- c. The language of the General Plan regarding Neighborhood 2, Southwest Centerville indicates the area of the subject property would be best used for low or medium density residential.
- d. The Planning Commission finds that the Zoning Map Amendment request is not harmonious with the overall character of existing development in the vicinity of the subject property.
- e. The subject property is surrounded by Agricultural-Low (A-L), Residential-Low (R-L), and Residential-Medium (R-M) and is not contiguous to any other Residential-High (R-H) zoning.
- f. The Planning Commission finds that the Zoning Map Amendment request may adversely affect the adjacent property.
- g. Therefore, the Planning Commission recommends that the City Council deny this Zoning Map Amendment request.

**PUBLIC HEARING – ZONING MAP AMENDMENT – REZONE PARCEL 020070003
FROM THE R-L ZONE TO THE PF-H ZONE**

Assistant Planner Whitney Black said staff were requesting the Planning Commission recommend to the City Council the rezone of a piece of City-owned property directly northeast of Oakridge Drive. The piece was approximately 3.27 acres and was currently zoned R-L. Staff requested the zoning be changed to Public Facility-High (PF-H) to be used for a new culinary water storage tank facility. Ms. Romney answered questions about public facility zones.

City Engineer Kevin Campbell said the City purchased the property several years ago, and added the property was important for the elevation. The City received a grant to construct the water tank. Mr. Campbell said the tank would be covered with soil and the ground over the tank would be revegetated. The roof of the valve building would be visible and there would be a security fence around the top of the tank. Commissioner Hoth asked if home owners just below the tank would be affected in terms of insurance. Mr. Campbell said a berm with a drainage ditch would be constructed along the east end of the private road. He said the tank would be more secure and water-tight than the current steel tank. He said the existing green steel tank would eventually be removed.

Chair Kjar opened a public hearing at 8:56 pm, and closed the public hearing seeing no one come forward. Water Supervisor Steve Hunt said it would be an exciting project, with updates provided on the City website. Commissioner Hoth **moved** for the Planning Commission to recommend to the City Council approval of the Zone Map Amendment of the property known as parcel number 02-007-0003 from R-L Zone to PF-H Zone, with the following reasons for action. Chair Kjar seconded the motion, which passed by unanimous vote (5-0).

Reasons for action:

- a. The Planning Commission finds that the Zone Map Amendment is consistent with the goals, objectives, and policies of the General Plan, specifically Section 12-470-3.
- b. The Planning Commission finds that the Zone Map Amendment is consistent with the approval standards listed in CZC 12.21.080(e), as described in the staff report.
- c. Therefore, the Planning Commission recommends that the City Council grant approval of this Zone Map Amendment request.

TRAINING – ONLINE ZONING CODE/MAP AND MUNICIPAL CODE

Ms. Black provided training regarding online access to the Centerville Municipal Code, Zoning Code, and Zoning Map. Ms. Black announced that she had accepted a position with a different City, and said that evening would be her last Planning Commission meeting. The Planning Commission expressed appreciation for her time with Centerville.

COMMUNITY DEVELOPMENT DIRECTOR'S REPORT

Mr. Eggett reported on a recent APA Training Conference and provided updates on the General Plan update process and the UDOT I-15 Parrish Lane Interchange Project. The Planning Commission was scheduled to meet next on June 12, 2024.

MINUTES REVIEW AND APPROVAL

Minutes of the April 24, 2024 Planning Commission Meeting were reviewed. Commissioner Patterson **moved** to accept the minutes without amendment. Commissioner Larsen seconded the motion, which passed by unanimous vote (5-0).

ADJOURNMENT

At 9:15 pm, Commissioner Jenkins **moved** to adjourn the meeting. The motion passed by unanimous vote (5-0).

Jennifer Robison, City Recorder

Date Approved

CENTERVILLE
city
CITY COUNCIL

Staff Report

6/18/2024

Item No. 4.

Title: Water Rate Increase

Initiated By: Mike Carlson, Public Works Director

Staff Representative: Mike Carlson, Public Works Director

SUBJECT:

Consider amending the Fee Schedule to increase the Culinary Water Rate by 4% - Resolution 2024-16

RECOMMENDATION:

Approve Resolution 2024-16 amending the Fee Schedule to increase the Culinary Water Rate by 4%

BACKGROUND:

- With the cost of materials and labor going up, we need a rate increase to keep up with the waterline projects on our master plan.
- Our last increase was in the budget year of 22-23. In 23-24, we should have asked for a small increase, but I felt like we needed to wait until the 24-25 budget year.
- The forecast predicts we will need to make another small adjustment in the budget year 25-26 as we are still seeing materials and labor costs go up. We will investigate further in December of this year.

ATTACHMENTS:

1. Res. No. 2024-16 Fee Schedule Amendments (Culinary Water Rates)
2. Culinary Water Capital Facilities Plan

RESOLUTION NO. 2024-16

**A RESOLUTION AMENDING SECTION 19.020 OF THE CENTERVILLE
FEE SCHEDULE REGARDING MONTHLY CULINARY WATER SERVICE
FEES**

WHEREAS, the City Council has previously adopted culinary water service fees for culinary water services provided by the City; and

WHEREAS, the City is authorized by law to charge a reasonable rate for culinary water service and to fix such rates to be paid for water furnished by the City to its residents or water users in accordance with Utah Code Ann. § 10-8-22 and Utah Constitution, Article XI, Section 6; and

WHEREAS, the City Council has determined that the amendments to the City Fee Schedule regarding culinary water fees are fair and reasonable and bear a substantial relationship to the costs involved in providing such service and maintaining the City's water system; and

WHEREAS, the City Council desires to amend the City Fee Schedule regarding culinary water fees as more particularly set forth herein.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF
CENTERVILLE CITY, STATE OF UTAH, AS FOLLOWS:**

Section 1. Amendment. Section 19.020 of the Centerville Fee Schedule regarding culinary water service fees is hereby amended as more particularly set forth in **Exhibit A**, attached and incorporated herein by reference.

Section 2. Severability Clause. If any section, part, or provision of this Resolution is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Resolution, and all sections, parts and provisions of this Resolution shall be severable.

Section 3. Effective Date. This Resolution shall become effective immediately upon its passage and the fees set forth herein shall become effective on June 26, 2024.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE CITY,
STATE OF UTAH, ON THIS 18th DAY OF JUNE, 2024.**

ATTEST:

CENTERVILLE CITY

Jennifer Robison, City Recorder

By: _____
Mayor Clark A. Wilkinson

CERTIFICATE OF PASSAGE AND EFFECTIVE DATE

According to the provisions of the U.C.A. § 10-3-719, as amended, resolutions may become effective without publication or posting and may take effect on passage or at a later date as the governing body may determine; provided, resolutions may not become effective more than three months from the date of passage. I, the municipal recorder of Centerville City, hereby certify that foregoing resolution was duly passed by the City Council and became effective upon passage or a later date as the governing body directed as more particularly set forth below.

JENNIFER ROBISON, City Recorder

DATE: _____

EFFECTIVE DATE: ____ day of _____, 2024.

EXHIBIT A

Culinary Water Rates

19.020 Culinary Water Rates

Monthly Culinary Water Utility Service Fees

Basis for Fees: Required meter sizes and flow capability (demand) shall be determined by the American Water Works Association (AWWA) and applicable building codes. The following monthly charges shall apply depending upon the size of the meter serving the premises and the amount of water used.

Culinary Water Monthly Rates	Effective June 26, 2024 2022			
Meter Size	Base Rate	\$1.60 1.54 Per 1,000 gallons	\$2.19 2.11 per 1,000 gallons	\$2.86 2.75 per 1,000 gallons
3/4" ¹	\$37.71 \$36.26	0-5,000	5,000-10,000	Above 10,000
1"	\$85.51 \$82.22	0-10,000	10,000-20,000	Above 20,000
1 1/2"	\$197.01 \$189.43	0-30,000	30,000-60,000	Above 60,000
2"	\$324.45 \$311.97	0-50,000	50,000-100,000	Above 100,000
3"	\$722.70 \$694.90	0-110,000	110,000-220,000	Above 220,000
4"	\$1,997.08 \$1,920.27	0-310,000	310,000-620,000	Above 620,000

1. For residential connections, if more than one dwelling unit is served by a meter, the applicable culinary water rate shall be the Base Rate Fee for a 3/4" meter assessed on a per residential unit basis regardless of meter size and shall include the applicable gallonage rates for 3/4" meter.

* * *

HISTORY

Adopted by Res. 2017-18 on 8/15/2017

Amended by Res. 2018-21 on 6/19/2018

Amended by Res. 2022-21 on 6/21/2022



CENTERVILLE CITY - CULINARY WATER CAPITAL FACILITIES PLAN

March 2021

Prepared by: ESI Engineering, Inc. - Kevin Campbell, PE
Centerville City Engineer

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LIST OF ACRONYMS

ac-ft	acre-feet
AF	acre-feet
cfs	cubic feet per second
DDW	Division of Drinking Water
ERC	Equivalent Residential Connection
ERU	Equivalent Residential Unit
gal	gallon
gpd	gallons per day
gpm	gallons per minute
IFA	Impact Fee Analysis
IFFP	Impact Fee Facilities Plan
LOS	Level of Service
MG	million gallons
MGD	million gallons per day
PDD	peak day demand
PID	peak instantaneous demand
psi	pounds per square inch
UAC	Utah Administrative Code
UDEQ	Utah Department of Environmental Quality

1.0 EXECUTIVE SUMMARY

Centerville City's culinary water system was analyzed for source capacity, storage capacity, and distribution system adequacy. The existing system's source and storage capacity was found to be compliant with the Utah Administrative Code; however the distribution system is inadequate in several areas due to the inability to meet fire flow requirements.

Projected build-out of the City will require additional source capacity, storage capacity, and distribution system upgrades.

The system's elements and their current and future compliance with State code are summarized in Table 1.1.

Table 1.1 – Summary of Compliance

Element		Compliant?	
		Current	Projected Year 2050
Source	Water Rights	Yes	Yes
Source – flowrate	Peak Day Demand	Yes	Yes
Source – annual volume	Average Yearly Demand	Yes	Yes
Storage Capacity		Yes	No
Distribution System		No*	No

**The distribution system does meet the peak instantaneous and peak day demands but does not meet the minimum pressure demands during a fire flow in certain areas of the City. This is primarily due to undersized pipes and dead end lines. See Section 6 of this Plan for further detail.*

Current compliance does not eliminate the immediate need for projects, as other factors contribute to the relevancy of the projects, such as problematic conditions (leaks, accessibility, etc.) and emergency preparedness. Advanced planning for the replacement of ageing infrastructure approaching its life expectancy is critical for the long term resiliency and efficiency of the Water System.

A full list of recommended projects is found in Section 7 of this Plan. This list of projects is a summary of deficiencies and potential problems in the existing system and future deficiencies based on projected growth. The project list also includes replacement projects for ageing infrastructure.

Table 1.2 below gives the total costs associated with these projects.

Table 1.2 – Projects Cost Summary

Estimated Total Cost	Cost Breakdown		
	Replacement/ Deficiency	Impact Fee Eligible	Developer Cost
\$39,155,957	\$35,587,071	\$1,415,926	\$2,152,960

2.0 INTRODUCTION

2.1 Background

Centerville City, Utah is located in south Davis County, was originally settled in 1847, and was incorporated as a City in 1915. The City has a total area of 5.98 square miles of land and is bordered by Farmington City to the north, Bountiful City to the south, the Wasatch Mountain Range to the east, West Bountiful to the southwest and Great Salt Lake to the west. Interstate 15, Legacy Parkway, Parrish Lane (SR105) and Main Street (SR106) are the major transportation corridors that pass through the City. The 2010 census placed the city's population at 15,335 and the 2020 population estimate is 17,587. The "retail population" from the 2020 Water Department Report is 17,615.

Information for this plan was gathered from previous reports and plans, Centerville City personnel, State records, and other sources. This report independently analyzes and reviews the culinary water system and identifies projects necessary to bring the current system into full compliance with regulations; update and/or repair infrastructure based on known needs and age; and plan for future growth. It also evaluates projects based on the infrastructure's condition and its importance to the overall system. Additional information is provided which will be necessary to complete an Impact Fee Facility Plan. The Impact Fee Facility Plan will be completed separately.

2.2 Study Area

Centerville City's culinary water system currently serves all areas within the city boundaries. This report analyzes the potential future growth within the City boundaries only.

Land use is a mix of residential, commercial, industrial, agricultural and public facilities. The City's vision for future land use in the undeveloped northwesterly portion of the City (land area between Legacy Parkway and the Nature Conservancy) is slated for a Shorelands Commerce Park with the intent of creating a job center for the City. This plan has been adopted in the West Centerville Neighborhood Plan. It is understood that the service boundary and/or the proposed land uses may change depending on development. These factors may require periodic adjustments to this plan and the recommended culinary water capital facilities projects.

2.3 Water System Overview

In 2020 the City produced 68% of its culinary water from seven deep potable wells and 32% of the City's culinary water was purchased from Weber Basin Water Conservancy District. The City owns and maintains all of the culinary water storage and distribution facilities needed to serve its customers. This includes pump lines, transmission lines, distribution lines, and storage reservoirs. The City's current water system is illustrated in Exhibit 2.2. There are two irrigation district that provide Secondary water to most properties east of I-15 in the City. Weber Basin Conservancy District provides irrigation water north of approximately Chase Lane and Centerville Deuel Creek Irrigation Company provides irrigation water south of approximately Chase Lane. Culinary Water is used for irrigation west of I-15 and 269 homes east of I-15 use metered Culinary Water for irrigation. 95% of the City's Culinary Customers are currently using a separate pressurized irrigation system.

3.0 ERCs, DDW, AND GROWTH ESTIMATES

3.1 Equivalent Residential Connection

Water use varies from connection to connection throughout a water system. In order to avoid the complexity of analyzing each connection, a simple basic unit of water use can be defined for the purposes of comparison. This basic unit is called an Equivalent Residential Connection, or ERC. An ERC quantifies the typical daily water needed for one single family residential connection within the system, the most common type of connection in the City, and is then applied to non-residential users based on water usage. This unit is needed in order to compare non-residential users and evaluate the system with one single equalizing unit of measure.

“Equivalent Residential Connection (ERC) is a term used to evaluate service connections to consumers other than the typical residential domicile. Public water system management is expected to review annual metered drinking water volumes delivered to non-residential connections and estimate the equivalent number of residential connections that these represent based upon the average of annual metered drinking water volumes delivered to true single family residential connections. This information is utilized in [the] evaluation of the system's source and storage capacities (refer to R309-510).” -Utah Administrative Code R309-110-4

Metered water usage for residential customers from 2018 to 2020 was analyzed in order to calculate the equivalent residential connection usage. This data was provided by the City from their meter readings and is the amount of water used at each connection. See Table 3.1 below.

Table 3.1 – Yearly Average Use

	Average Use (gpd)	Average Residential Use (gpd)	Average Use per Residential Connection (gpd)
2018	1,357,723	906,013	182
2019	1,366,729	864,821	172
2020	1,372,734	941,403	187
Average			180

This average use per residence quantifies an ERC (1 ERC = 180 gpd). Once defined, an ERC can be applied to various water users within the system. The calculated use per ERC is then applied to users of the system based on consumption, which is then used to calculate the total number of ERCs for the City.

Table 3.2 – Yearly Average ERCs

	Residential Connections	ERCs for Non- Residential Connections	Total ERCs (consumption- based)
2018	4,976	1,665	6,641
2019	5,017	1,723	6,740
2020	5,031	1,555	6,586

Water consumption from non-residential users can be described as having more or less impact than a typical residence by stating its use in ERC terms. Some commercial connections can have an impact on the water system of several typical residences.

3.1.1 Production vs. Consumption

Various factors within a water system cause the water production to be higher than consumption. In Centerville, production includes water pumped from wells and Culinary water provided by Weber Basin. Flows from these sources are metered before being connected into the distribution system. Consumption, or metered water actually delivered to the consumer, is typically less than what is produced. Consumption flows are measured at the meter located at the individual connections. Assuming storage remains constant; factors that cause this difference include non-metered connections, water main breaks, small leaks, reservoir overflows, firefighting activities, and water line flushing.

$$\begin{aligned} \text{Production} &= \text{Consumption} + \text{Losses} \\ \text{or} \\ \text{Consumption} &= \text{Production} - \text{Losses} \end{aligned}$$

It is important for a water system manager to know the difference between production and consumption so that losses can be identified and reduced. It is common for some water systems to have losses as high as 20-30% of the production. Centerville City has had reliable meters at their water sources and made great efforts to minimize the amount of water lost. In 2019 the percentage loss was 14.55% and in 2020 it was down to 10.23%. The City has installed updated flow meters at their sources which are critical in tracking losses.

3.2 Division of Drinking Water

3.2.1 Source Sizing Requirements

The Division of Drinking Water (DDW) provides standard minimum requirements for sizing water infrastructure including sources, storage, and distribution facilities. The following table provides a summary of the DDW requirements per component:

Table 3.3 – DDW Source Sizing Requirements

Component	Measurement	DDW Requirement
Sources	- Flowrate - Volume	800 gpd/ERC for Peak Day Demand for Indoor Use 5,702 gpd/irrigated acre for Irrigation Use 146,000 gallons/ERC for Average Yearly Demand (400 gpd/ERC) 609,345 gallons/irrigated acre for Average Yearly Demand
Storage Facilities	Volume	400 gallons/ERC for Indoor Use 2,848 gallons/irrigated acre 2,750 gpm for 2 hrs per Fire Code for Type V bldg. over 10,000 SF
Distribution System	Pressure	20 psi during conditions of fire flow and fire demand experienced during peak day demand 30 psi during peak instantaneous demand 40 psi during peak day demand

3.2.2 Reduction of Sizing Requirements

The Utah Administrative Code (UAC) allows for the Director of the DDW to grant a reduction of the sizing requirements on a case-by-case basis. This is detailed in UAC R309-510-5.

Table 3.4 – ERC Comparison

Consumption per ERC (gpd)	Production per ERC (gpd)	DDW minimum per ERC (gpd)
180	N.A.	800

As shown in Table 3.4, the yearly average use per ERC based solely on consumption is less than the minimum required by State Code. These numbers include indoor use and some irrigation use. For the purposes of this Plan, the standard DDW requirements have been used.

3.3 Growth Estimates

Current population information has been estimated from official US Census Bureau data. From 2010 to 2020 the yearly population growth rate of Centerville averaged 1.5%. Based upon recent development within the City, it is believed that the yearly growth rate will increase in the coming years and is estimated to continue at 1.5% for the purposes of this report.

The ERC concept can also be applied to undeveloped land in order to estimate the amount of water needed in areas of growth or redevelopment. Using the Exhibit 2.1 “Future Land Use Map” from the City’s General Plan, ERCs were assigned to future residential units, commercial areas, and manufacturing areas. ERC values have been applied to the undeveloped areas on the City’s Land Use Map and are shown in Exhibit 3.1. Based on the Future Land Use Map, the total future number of ERCs is estimated to be 2,954. Using updated information for 2016 in conjunction with the projected ERCs shown in Exhibit 3.1; Table 3.5 and the accompanying graph give a breakdown of population projection and projected residential versus non-residential ERCs.

Table 3.5 – Population and ERC Projections

Year	Population Projection	Projected Residential ERCs	Projected Non-Residential ERCs	Projected Total ERCs
2010	15,335*	4,266*	ND	ND
2020	17,615*	5,031*	270*	5,301*
2030	20,257	5,785	310	6,095
2040	23,295	6,653	357	7,010
2050	26,790	7,651	410	8,061

*Actual data

ND – Data not available

The non-residential water uses may vary and can be difficult to estimate (for example, if a large industrial use, requiring significant Culinary Water source was developed in the Shorelands Commerce Park); therefore, assumptions were made in order to estimate the ERC values in these areas.

It is estimated that the City will reach add approximately 2,760 ERCs over the next 30 years. Due to changes in the economy and growth rate, it is recommended that this plan be reviewed approximately every five (5) to ten (10) years depending upon actual growth.

4.0 WATER SOURCES

4.1 Water Source Requirements

Utah Administrative Code R309-510-7 states that sources shall legally and physically meet water demands under two conditions:

- (a) The water system's source capacity shall be able to meet the anticipated water demand on the day of highest water consumption, which is the peak day demand.
 - i. 800 gpd/ERC for indoor water use
 - ii. 5,702 gpd/irrigated acre for irrigation use
- (b) The water system's source capacity shall also be able to provide one year's supply of water, which is the average yearly demand.
 - i. 146,000 gallons/ERC for indoor water use
 - ii. 609,345 gallons/irrigated acre for irrigation use

The values shown are the minimum sizing requirements that shall be used for determining the adequacy of water sources.

4.2 Existing Culinary Water Sources

Centerville City currently obtains its water from seven (7) sources: six (6) potable water wells and Weber Basin Conservancy District.

4.2.1 Wells in Production

The following wells are owned by Centerville City and are currently being used for production:

1. Rick's Creek Well - approx. 1550 North Main Street – 1,000 gpm
2. Carrington Well - SW corner of LDS church parking lot at 50 East Carrington Ln – 850 gpm
3. Chase Lane Well - SE corner of Griffith's Property at 970 North Main Street – 1,000 gpm
4. City Hall Well – 244 North 100 East – 800 gpm
5. Lyons Well – 41 East Center Street – 400 gpm
6. Church Well – NE corner of 200 South 200 East Intersection – 1,000 gpm

4.2.2 Wells NOT currently in Production

The following wells are owned by Centerville City but are not currently in production:

1. Rolling Hills Well – approx. 2150 North 300 East (east of Freedom Hills Park) – casing would need to be replaced if intended to be used in future.
2. Holbrook Well – approx. 1350 North Cottonwood Drive – bent casing and no chemical injection system. The casing would need to be replaced and a new pump house constructed if intended to be used in future.
3. Porter Lane Well – 160 West 400 South – casing would need to be replaced and new well head protection report completed if intended to be used in future.

4.2.3 Weber Basin Conservancy District – Culinary Water

Centerville City has a contract with Weber Basin to purchase 500 Acre-ft per year of culinary water. This contract is yearly and the City pays for the entire 500 Acre-ft per year regardless of how much of it is used, therefore the City Water Department goes to great efforts to ensure this purchased water is fully distributed each year. 500 Acre-ft per year equates to 446,340 gallons per day or approximately 310 gallons per minute. A critical issue that the City is faced with is the rising rates from Weber Basin Conservancy District. Weber Basin is an important source for Centerville City, especially in emergency situations such as well contamination, power supply outages, and during refurbishing and maintaining of wells. Use of this source also allows time for aquifer recharge in the City Well head areas.

The following table shows the current water sources and their measured current production.

Table 4.1 – Existing Water Sources

Name of Source	Theoretical Maximum Volume		Actual Water System Production (2020)		
	Peak gpm	ac-ft/year ³	Peak gpm	Peak MGD	ac-ft/year
Rick's Creek Well	1,000	1,076	511	0.74	297
Carrington Well	850	914	387	0.56	136
Chase Lane Well	1,000	1,076	432	0.62	177
City Hall Well	800	860	317	0.46	324
Lyon's Well	400	430	192	0.28	64
Church Well	1,000	1,076	284	0.41	42
Weber Basin Conservancy Dist.	1,000	500	1,000	1.40	500
Totals	6,050	5,932	3,123	4.47	1,540

³ Pumping 16 hours per day (to allow for aquifer recharge)

4.3 Water Use Projections

4.3.1 Average Yearly Demand

Table 4.2 below illustrates the application of the State's water source requirements of 146,000 gal/ERC (0.448 ac-ft/ERC) of indoor use plus 609,345 gal/irrigated acre (1.87 ac-ft/acre) for outdoor use for the average yearly demand on the existing calculated ERCs. As can be seen, the City currently has the available source capacity to produce enough water to meet the average yearly demand requirements.

Table 4.2 – Existing Water Source Required Capacity

Year	ERCs	Irrigated Acres	Indoor Source Requirement (ac-ft/ERC/yr)	Outdoor Source Requirement (ac-ft/irr-ac)	Required Source Capacity (ac-ft/yr)	Available Source Capacity (ac-ft/yr)
2020	5,301	380	0.448	1.87	3,085	5,716

The City has sufficient water rights to cover future growth projected through 2050. However, rehabilitation of existing sources will be necessary in order to maintain and update existing wells and pump houses. The existing sources currently have the ability to produce 3,911 ac-ft/yr. As shown in Table 4.3, Centerville City has sufficient source capacity projected for 30 years.

Table 4.3 – Projected Average Yearly Demand

Year	Projected ERCs	Projected Source (ac-ft/yr)		Total Projected Use (ac-ft/yr)
		Wells (6)	Weber Basin	
2020	5,301 ¹	5,432 ¹	500 ¹	1,540
2030	6,095	5,432 ¹	500 ¹	1,771
2040	7,010	5,432 ¹	500 ¹	2,036
2050	8,061	5,432 ¹	500 ¹	2,342

¹Actual data

It is recommended that this report be verified and restudied every 10 years with updated and actual data.

4.3.2 Peak Day Demand

The State's average yearly demand requirements applied to the projected ERCs are shown in Table 4.4. Applying the State's source requirement of 800 gpd/ERC of indoor use and 5,702.4 gpd/acre of irrigation use for the peak day demand to the projected ERCs and irrigated acreage, it is apparent that the City's approved maximum flow from their water rights (8.72 MGD) is enough to cover the required demand. The maximum production of the six (6) wells and Weber Basin source is 8.42 MGD. This is sufficient to cover the 8.70 MGD projected in 2050 as shown in Table 4.4.

Table 4.4 – Projected Peak Day Demand and Supply

Year	Projected ERCs	Projected Irrigated Acres	Projected Peak Day Demand ² (MGD)	Existing Maximum Available Flow Rate ³ (MGD)	Water Rights' Maximum Flow Rate ⁴ (MGD)
2020	5031 ¹	380 ¹	6.19	8.71	8.72
2030	6,095	385	7.07	8.71	8.72
2040	7,010	390	7.83	8.71	8.72
2050	8,061	395	8.70	8.71	8.72

¹Actual data

² $(ERCs \times 800 \text{ gpd/ERC} + \text{Irr. Acres} \times 5,702.4 \text{ gpd/irr acre}) \div 1,000,000 \text{ gal/MG}$

³Existing total maximum flow rate available from all sources (wells and Weber Basin) from Table 4.1

⁴Existing total maximum flow rate based on approved water rights

This table shows that the City is currently compliant with the State DDW's rule for Peak Day Demand and should be depending upon development patterns until the year 2050. Centerville City may need to restudy irrigation use west of I-15 depending on usage patterns as this area is built out.

4.4 Future Water Source Needs

It is projected that Centerville City will have adequate source capacity to meet the future demands until approximately year 2050. It is critical that the City maintain and update the six (6) wells. Of upmost importance is protecting the aquifers as a resource. City personnel over recent years have varied times of day, months and seasons as to when they pump the wells in order to protect these invaluable natural resources. Several communities in South Davis County have unfortunately over pumped wells in recent years and damaged aquifers in their Cities. Centerville City has been fortunate to have many good wells with excellent aquifers, which has allowed them to alternate pumping and allow for recharge.

4.4.1 Other Water Source Needs

It is not anticipated that Centerville City will have additional Water Source needs until after the year 2050. The City should, however be cautious as development west of I-15 occurs over time as this portion of the City will be irrigated with Culinary Water.

4.5 Water Source Projects

The following rehabilitation and maintenance projects relating to the City's water sources are recommended, in order of recommended priority:

Project		Description/Purpose
1	100 South Booster Station	Update and rehab booster station by 2031. Constructed in 1971.
2	Lyons Well and Pump House	Update and refurbish well and pump house by 2033. Constructed in 1983.
3	Ricks Creek Well and Pump House	Update and refurbish well and pump house by 2036. Constructed in 1986.
4	Weber Basin Booster Station	Update and rehab booster station by 2038. Constructed in 1978.
5	City Hall Well and Pump House	Update and refurbish well and pump house by 2041. Constructed in 1991.
6	Rolling Hills Booster Station	Update and rehab booster station by 2042. Constructed in 1982.
7	Pressurized Irrigation System West of I-15	Consider and study viability of pressurized secondary water system throughout west of I-15 in the City to reduce the peak culinary water usage.

5.0 WATER STORAGE

5.1 Water Storage Requirements

Utah Administrative Code R309-510-8 states:

Each public water system, or storage facility serving connections within a specific area, shall provide:

(a) equalization storage volume, to satisfy average day demands for water for indoor use and irrigation use,

- (b) fire flow storage volume, if the water system is equipped with fire hydrants intended to provide fire suppression water or as required by the local fire code official, and
- (c) emergency storage, if deemed appropriate by the water supplier or the Director.

Based on Table 510-4 of the aforementioned rule, 400 gallons/ERC of storage are required for equalization storage for indoor use. Based on Table 510-5 of the rule, 2,848 gallons/irrigated acre of storage are required for equalization storage for irrigation use.

Fire flow storage is typically dictated by the local fire official or, if none is available, a minimum of 1,500 gpm for 60 minutes is to be used. For Centerville City, a fire flow of 3,500 gpm for three (3) hours was used as the existing Level of Service for storage requirements. This standard is based on the International Fire Code for the type of building which Centerville Junior High School and the Wal-mart Supercenter fits into.

5.2 Existing Water Storage

The Centerville City water system typically operates four (4) pressure zones. Zones are provided so that pressure can be more evenly distributed. In general the storage tanks are located above the service zones. While all of Centerville City's tanks can service all zones, the tanks are generally arranged to provide storage for the service zones in the general vicinity of the storage reservoir.

Exhibit 2.2 illustrates the locations of the City's water storage reservoirs; Table 5.1 below lists the reservoirs' capacities and to which pressure zone each reservoir directly feeds.

Table 5.1 – Existing Water Storage

Name	Year Constructed	Zone (Direct Feed)	Zone (Capable of Feeding)	Capacity (gal)
Rolling Hills – approx. 2150 N. 400 E.	1981	1	All	500,000
Ricks Creek – approx. 1550 N. 300 E.	1988	2	All	1,000,000
Green Steel - approx. 1100 N. 700 E.	1971	2	All	500,000
Parrish Lane – approx. 400 N. 700 E.	1997	3	All	1,000,000
100 South – approx. 100 S. 700 E.	1971	4	All	1,500,000
Island View – approx. 150 S. 900 E.	1971	4	All	1,000,000
TOTAL				5,500,000

The Green Steel tank was recoated in 1998 and is currently in very poor condition. It is recommended that this reservoir be replaced within the next couple of years. The other reservoirs are constructed of reinforced concrete and are buried for the most part. The life cycle for the reinforced concrete reservoirs is 60 to 75 years.

5.3 Future Water Storage Needs

Table 5.2 details the projected storage required through buildout, including required fire storage.

Table 5.2 – Projected Required Storage Capacity

Year	Projected ERCs	Required Storage --Indoor ¹ -- (MG)	Required Storage --Irrigation ² -- (MG)	Required Storage -- Fire Flow ³ -- (MG)	Total Required Storage (MG)
2020	5,301	2.120	0.795	1.260	4.175
2030	6,095	2.438	0.914	1.260	4.612
2040	7,010	2.804	1.052	1.260	5.116
2050	8,061	3.224	1.209	1.260	5.693

¹Projected ERCs x 400 gal/ERC ÷ 1,000,000 gal/MG

²Residential ERCs x 150 gal/ERC ÷ 1,000,000 gal/MG

³3,500 gal/min x 180 min ÷ 1,000,000 gal/MG x 2 (North and South Zones)

The total required storage is currently being met and should be sufficient for the next 25 years or so. By the year 2050 the City could potentially need additional storage due to irrigation on land west of I-15 that has the potential for development. It is recommended that when the Green Steel Tank is replaced, the new reservoir be upsized to 750,000 gallons or 1,000,000 gallons depending on available funding and cost to value ratio analysis.

6.0 WATER DISTRIBUTION SYSTEM

6.1 Water Distribution System Requirements

Utah Administrative Code sections R309-105 and R309-510-9 describe the minimum requirements that a public water distribution system must meet.

Specifically, R309-105-9 discusses minimum water pressures under specific conditions:

- (1) *Unless otherwise specifically approved by the Director, no water supplier shall allow any connection to the water system where the dynamic water pressure at the point of connection will fall below 20 psi during the normal operation of the water system. Water systems approved prior to January 1, 2007, are required to maintain the above minimum dynamic water pressure at all locations within their distribution system. Existing public drinking water systems, approved prior to January 1, 2007, which expand their service into new areas or supply new subdivisions shall meet the minimum dynamic water pressure requirements in R309-105-9(2) at any point of connection in the new service areas or new subdivisions.*

- (2) *Unless otherwise specifically approved by the Director, new public drinking water systems constructed after January 1, 2007 shall be designed and shall meet the following minimum water pressures at points of connection:*
- (a) *20 psi during conditions of fire flow and fire demand experienced during peak day demand;*
 - (b) *30 psi during peak instantaneous demand; and*
 - (c) *40 psi during peak day demand.*
- (3) *Individual home booster pumps are not allowed as indicated in R309-540-5(4) (c).*

R309-510-9 references the above and goes on to discuss the peak instantaneous demand for indoor and irrigation use and fire flow. Indoor use, irrigation use, and fire flow were analyzed.

6.2 Fire Flow Requirements

State rule requires that the minimum fire flow for a distribution system is 1,500 gpm. The existing water system was evaluated as a whole using this minimum fire flow and larger structures were evaluated separately using fire flows recommended by the International Fire Code, Table B105.1. For example, a fire flow of 3,500 gpm was used to evaluate the distribution system near Centerville Junior High School and the Wal-mart Supercenter. It is recommended that large structures and combustible material structures be analyzed on a case-by-case basis.

6.3 Existing Water Distribution System

Using the computer modeling program, EPANet 2.0, the existing water system model was updated to reflect recent developments. After determining the fire flow, the model was then run for each scenario listed in R309-105-9(2):

1. The fire flow (1,500 gpm) was applied in conjunction with indoor peak day demand (800 gpd/ERC) and irrigation peak day demand (5,702.4 gpd/irrigated-acre). The result showed the following area is unable to meet the required fire flow at the minimum pressure (20 psi):
 - a. Ridgeline Circle and Sunrise Ridge Circle – east of Island View Drive
2. Peak instantaneous demand was applied using a factor of 2 times the peak day demand. No node servicing customers fell below 30 psi (minimum required).
3. Peak day demand was applied to the model. No node servicing customers fell below 40 psi (minimum required).

The State DDW's Hydraulic Modeling Rule (R309-511) requires that the existing water model is updated and re-run as development occurs in order to re-evaluate the system for compliance with minimum requirements and identify any deficiencies that would result due to the proposed development. Any system improvements or upsizing necessary in order to be compliant must be done as part of the development in order to receive approval.

Additionally, the DDW [R309-400-6(8)(h) and R309-550-5(4) and (5)] rules indicate that for those lines containing fire hydrants, the minimum water line size shall be 8" (unless a hydraulic analysis indicates that required flow and pressures can be maintained by 6" lines). As a general rule, the areas of the

system that had difficulty meeting the minimum flows and pressures contained lines less than 8". Therefore, the City should plan to replace the old 6" water lines as feasible in order to bring the system up to current regulations.

Other projects have been identified based on maintenance issues, providing needed reliability and redundancy in the system, and emergency preparedness. These projects are considered existing deficiencies.

6.4 Future Water Distribution System Needs

The Future Zoning Map was used to estimate where and what type of users are expected in the future. ERCs for residential areas were assigned based on the projected zoning and density associated with that zoning.

Appendix C contains the approximate future water model schematic with the appropriately sized water lines. The future water model should be updated and revised as needed as development occurs.

7.0 ASSET MANAGEMENT, PROJECTS, AND COST ESTIMATES

7.1 Asset Management System

Centerville City uses GIS database for their asset management system. They use this system to track leaks, type of pipe and age of existing infrastructure as well as identify problem areas. This GIS database is used when making decisions on repair and replacement projects.

7.2 Projects and Cost Estimates

As detailed in the previous sections, the existing and future water systems have been analyzed to determine needed system improvements. These improvements have been grouped, mainly by geography and type, and prioritized based on criticality to service the public and condition.

While a few of these projects will be driven by development, others are necessary to provide better efficiency and reliability of the system. A summarized list of the projects and their associated costs is shown in Table 7.1. An itemized cost estimate for each project is included in Appendix D.

Table 7.1 – Projects Cost Summary

Project Year	Project Description	Total Estimated Cost	Cost Breakdown		
			Replacement / Deficiency	Impact Fee Eligible	Developer Cost
2022	Nola Drive – 1360 N to 1680 N & 1375 N – Nola Dr to Peachtree Dr	\$483,358	\$483,358	\$0	\$0
2022	London Road – 400 E to Bonita Way	\$395,778	\$395,778	\$0	\$0
2022	Cottonwood Drive – Casa Loma Dr to 50 E	\$406,943	\$406,943	\$0	\$0
2023	Peachtree Drive – Casa Loma Dr to Main Street & Cherry Ln – Peachtree Dr to 1500 N	\$743,850	\$743,850	\$0	\$0
2023	Briarwood Drive – 400 E to Bonita Way	\$386,570	\$386,570	\$0	\$0
2023	Sunrise Ridge Circle & Ridgeline Circle	\$331,108	\$331,108	\$0	\$0
2024	200 East & Deerfield Dr – Casa Loma Dr to Cottonwood Dr	\$410,495	\$410,495	\$0	\$0
2024	50 East – 1350 N to 1425 N	\$263,755	\$263,755	\$0	\$0
2024	Linda Loma Drive – 400 East to 700 N & Balsam Dr – Linda Loma to Bonita Way	\$397,228	\$397,228	\$0	\$0
2025	Replace Green Steel Tank with New Reservoir	\$2,014,598	\$2,014,598	\$0	\$0
2025	1250 North – 325 E to Deerfield Dr & 325 East – Barnard St to 1250 N	\$371,998	\$371,998	\$0	\$0
2025	Bonita Way – Briarwood Dr to Main Street	\$346,768	\$346,768	\$0	\$0
2026	Deerfield Drive – 1100 to Casa Loma Dr	\$270,208	\$270,208	\$0	\$0
2026	Pheasant Way – 575 N to 700 N & 700 North – Pheasant Way to Bonita Way & 275 East – London Rd to 700 N & Cherrywood Circle	\$649,310	\$649,310	\$0	\$0
2026	625 North, 150 West & 550 North	\$397,155	\$397,155	\$0	\$0

Project Year	Project Description	Total Estimated Cost	Cost Breakdown		
			Replacement / Deficiency	Impact Fee Eligible	Developer Cost
2027	Barnard Street – Oakridge Dr to Main Street	\$620,818	\$620,818	\$0	\$0
2027	Parrish Lane – 400 East to Main Street	\$464,435	\$464,435	\$0	\$0
2028	Nola Drive – Barnard St to 1360 N & Nola Circle	\$278,763	\$278,763	\$0	\$0
2028	Hughes Street – Chase Ln to Barnard St	\$286,448	\$286,448	\$0	\$0
2028	Island View Drive – 100 S to 800 S & 725 South Circle	\$665,043	\$665,043	\$0	\$0
2029	Powell Ave – Oakridge Dr to Hughes St	\$230,441	\$230,441	\$0	\$0
2029	1100 North – 150 East to Main Street	\$220,255	\$220,255	\$0	\$0
2029	Doris Street – Chase Ln to Powell Ave	\$198,650	\$198,650	\$0	\$0
2029	Wilmar Circle – Chase Lane	\$138,693	\$138,693	\$0	\$0
2030	Jennings Lane – Waterline Casing and Transmission line beneath I-15, UPR, UTA & Legacy Hwy	\$743,488	\$0	\$743,488	\$0
2030	Lund Lane – Waterline Casing and Transmission line beneath I-15, UPR, UTA & Legacy Hwy	\$672,438	\$0	\$672,438	\$0
2030	1250 West Waterline Extension – Transmission Lines	\$2,152,960	\$0	\$0	\$2,152,960
2030	Parrish Lane – 400 East to 700 East	\$383,960	\$383,960	\$0	\$0
2031	Main Street (SR 106) – Porter Lane to 100 S.	\$432,680	\$432,680	\$0	\$0
2031	Main Street (SR 106) – Chase Ln to Lund Ln	\$1,326,315	\$1,326,315	\$0	\$0
2031	100 South Booster Station – Update and Rehab	\$145,000	\$145,000	\$0	\$0
2032	Canyon Way – 100 S to 400 S	\$356,845	\$356,845	\$0	\$0

Project Year	Project Description	Total Estimated Cost	Cost Breakdown		
			Replacement / Deficiency	Impact Fee Eligible	Developer Cost
2032	Page Lane – Main Street to 700 E	\$682,950	\$682,950	\$0	\$0
2033	700 East – Page Ln to 400 S & 950 South Circle	\$715,865	\$715,865	\$0	\$0
2033	Porter Ln – Frontage Rd to Main Street	\$568,400	\$568,400	\$0	\$0
2033	Lyons Well and Pump House – Update and refurbish well and pump house	\$725,000	\$725,000	\$0	\$0
2034	Parrish Lane (SR105) – Frontage Rd to Main Street (SR106)	\$724,420	\$724,420	\$0	\$0
2034	600 East – Aspen Way to Worsley Ln	\$351,190	\$351,190	\$0	\$0
2034	Worsley Lane – 400 E to 700 E	\$342,128	\$342,128	\$0	\$0
2035	700 East – 200 N to Center Street	\$382,655	\$382,655	\$0	\$0
2035	Center Street – 400 E to 600 E	\$257,230	\$257,230	\$0	\$0
2035	550 South Cul-de-sac – 400 E	\$220,038	\$220,038	\$0	\$0
2036	1200 South – Main Street to 240 N	\$284,563	\$284,563	\$0	\$0
2036	800 South – 300 E to 200 E	\$202,710	\$202,710	\$0	\$0
2036	Ricks Creek Well and Pump House – update and refurbish well and pump house	\$725,000	\$725,000	\$0	\$0
2037	700 South – 400 E to 700 E	\$326,903	\$326,903	\$0	\$0
2037	600 East – 700 S to 900 S	\$293,553	\$293,553	\$0	\$0
2037	650 East – 700 S to 900 S	\$254,910	\$254,910	\$0	\$0
2037	475 East & 850 South – 700 S to 600 E including 800 South Circle	\$319,580	\$319,580	\$0	\$0
2038	Weber Basin Booster Station – Update and refurbish	\$145,000	\$145,000	\$0	\$0

Project Year	Project Description	Total Estimated Cost	Cost Breakdown		
			Replacement / Deficiency	Impact Fee Eligible	Developer Cost
2038	780 South – Main Street to 150 W	\$262,450	\$262,450	\$0	\$0
2038	850 South – Main Street to 150 W	\$254,620	\$254,620	\$0	\$0
2038	150 West – 780 S to 875 S	\$167,258	\$167,258	\$0	\$0
2039	550 South – Main Street to 150 W	\$276,298	\$276,298	\$0	\$0
2039	700 South & 150 West – Main Street to 550 S – including 600 S Circle	\$354,163	\$354,163	\$0	\$0
2039	650 South – 150 W to 25 W	\$218,080	\$218,080	\$0	\$0
2039	75 West – 500 S to 350 S	\$166,388	\$166,388	\$0	\$0
2040	300 East – Chase Ln to 1150 N	\$237,075	\$237,075	\$0	\$0
2040	200 East – Chase Ln to 1150 N	\$263,930	\$263,930	\$0	\$0
2040	1100 North – 300 E to 150 E – including 175 East Circle	\$263,900	\$263,900	\$0	\$0
2041	City Hall Well and Pump House – Update and refurbish well and pump house	\$725,000	\$725,000	\$0	\$0
2041	Rick's Creek Way – Main Street to 200 W	\$321,175	\$321,175	\$0	\$0
2041	Milky Way – Rick's Creek Way to 200 W	\$311,895	\$311,895	\$0	\$0
2042	200 West – 1350 N to Jennings Ln	\$695,420	\$695,420	\$0	\$0
2042	Rolling Hills Booster Station – Update and rehab booster station	\$145,000	\$145,000	\$0	\$0
2043	300 East – Pages Lane to 300 N	\$1,167,540	\$1,167,540	\$0	\$0
2044	1500 North – Main Street to 200 W	\$284,273	\$284,273	\$0	\$0

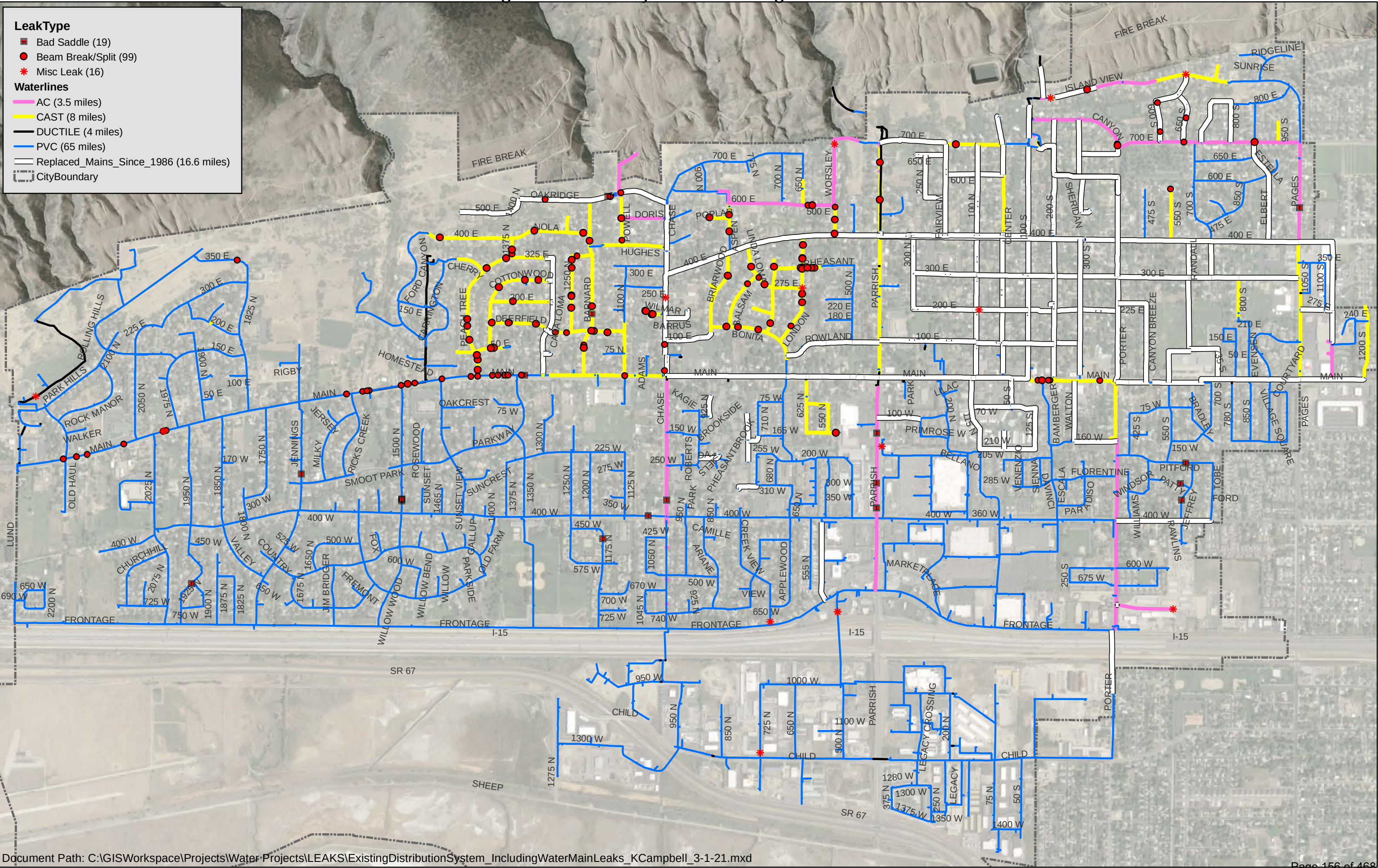
Project Year	Project Description	Total Estimated Cost	Cost Breakdown		
			Replacement / Deficiency	Impact Fee Eligible	Developer Cost
2044	Willow Wood Drive – 250 W to Frontage Rd	\$489,230	\$489,230	\$0	\$0
2045	Willow Valley Drive & 1600 North – Pony Express to 400 West	\$676,715	\$676,715	\$0	\$0
2046	Replace Island View Reservoir	\$1,442,098	\$1,442,098	\$0	\$0
2047	1850 North – Main Street to 400 W	\$391,863	\$391,863	\$0	\$0
2047	1950 North – Main Street to 400 W	\$344,955	\$344,955	\$0	\$0
2048	1750 North – Main Street to 400 W	\$448,195	\$448,195	\$0	\$0
2048	400 West – Jennings Lane to 1950 N	\$490,753	\$490,753	\$0	\$0
2048	Greenfields PUD – 1950 N, 1900 N, 750 W, 1925 N, 450 W	\$695,710	\$695,710	\$0	\$0
2049	1900 North – Main Street to 300 E	\$436,958	\$436,958	\$0	\$0
2049	2050 North – Main Street to 300 E	\$469,365	\$469,365	\$0	\$0
2049	300 East & 1975 North – 1825 N to 150 E	\$466,755	\$466,755	\$0	\$0
2050	Replace 100 South Reservoir	\$1,980,446	\$1,980,446	\$0	\$0
TOTAL		\$39,155,957	\$35,587,071	\$1,415,926	\$2,152,960

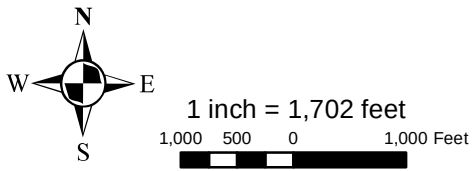
LeakType

- Bad Saddle (19)
- Beam Break/Split (99)
- Misc Leak (16)

Waterlines

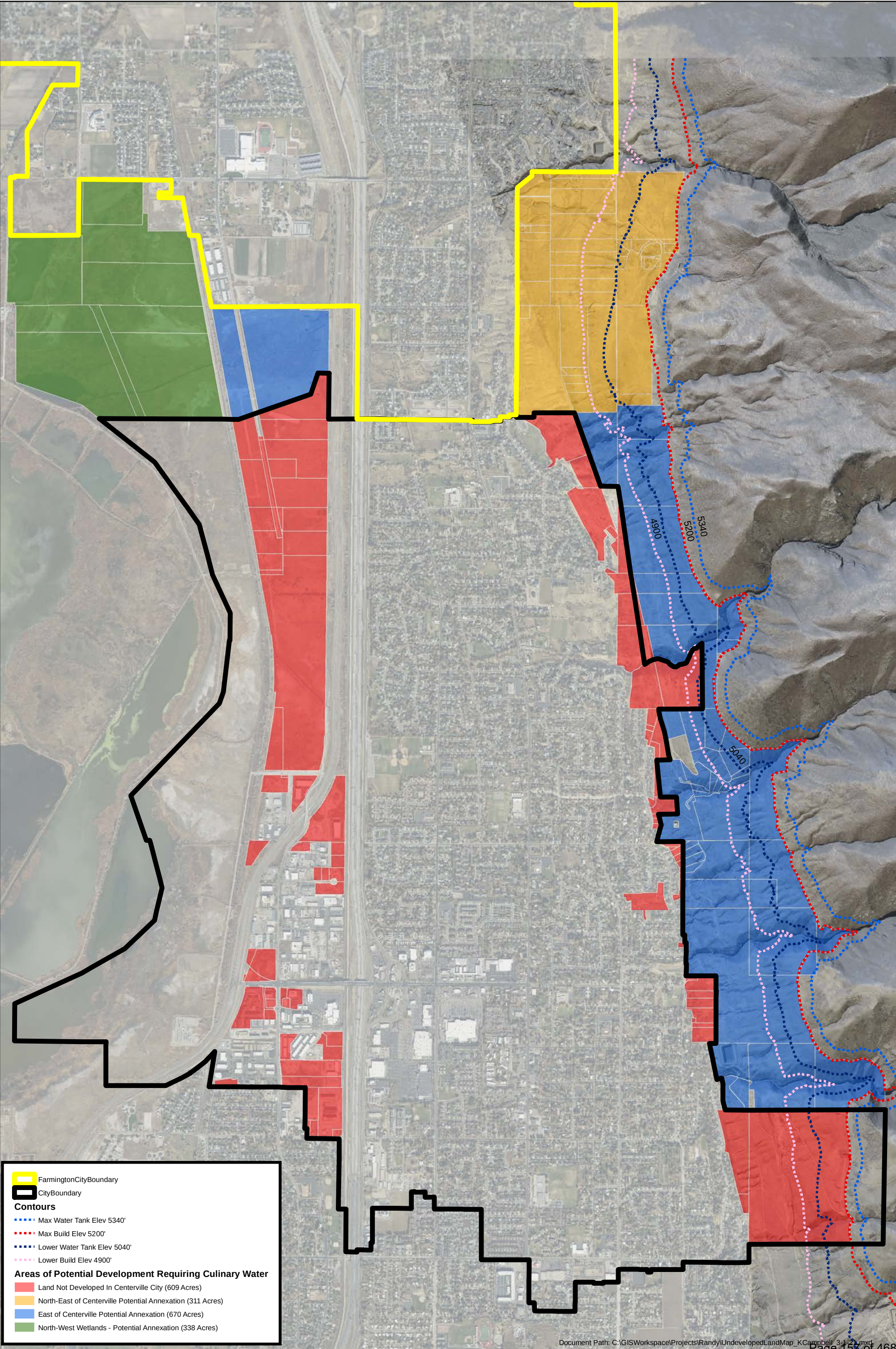
- AC (3.5 miles)
- CAST (8 miles)
- DUCTILE (4 miles)
- PVC (65 miles)
- Replaced_Mains_Since_1986 (16.6 miles)
- CityBoundary





Undeveloped Land Map

Date: 3/1/2021



Farmington City Boundary

City Boundary

Contours

Max Water Tank Elev 5340'

Max Build Elev 5200'

Lower Water Tank Elev 5040'

Lower Build Elev 4900'

Areas of Potential Development Requiring Culinary Water

Land Not Developed In Centerville City (609 Acres)

North-East of Centerville Potential Annexation (311 Acres)

East of Centerville Potential Annexation (670 Acres)

North-West Wetlands - Potential Annexation (338 Acres)

APPENDIX A

CENTERVILLE CITY – WATER RIGHTS	Date	7-28-17
	Compiled by:	Kevin L. Campbell, P.E.

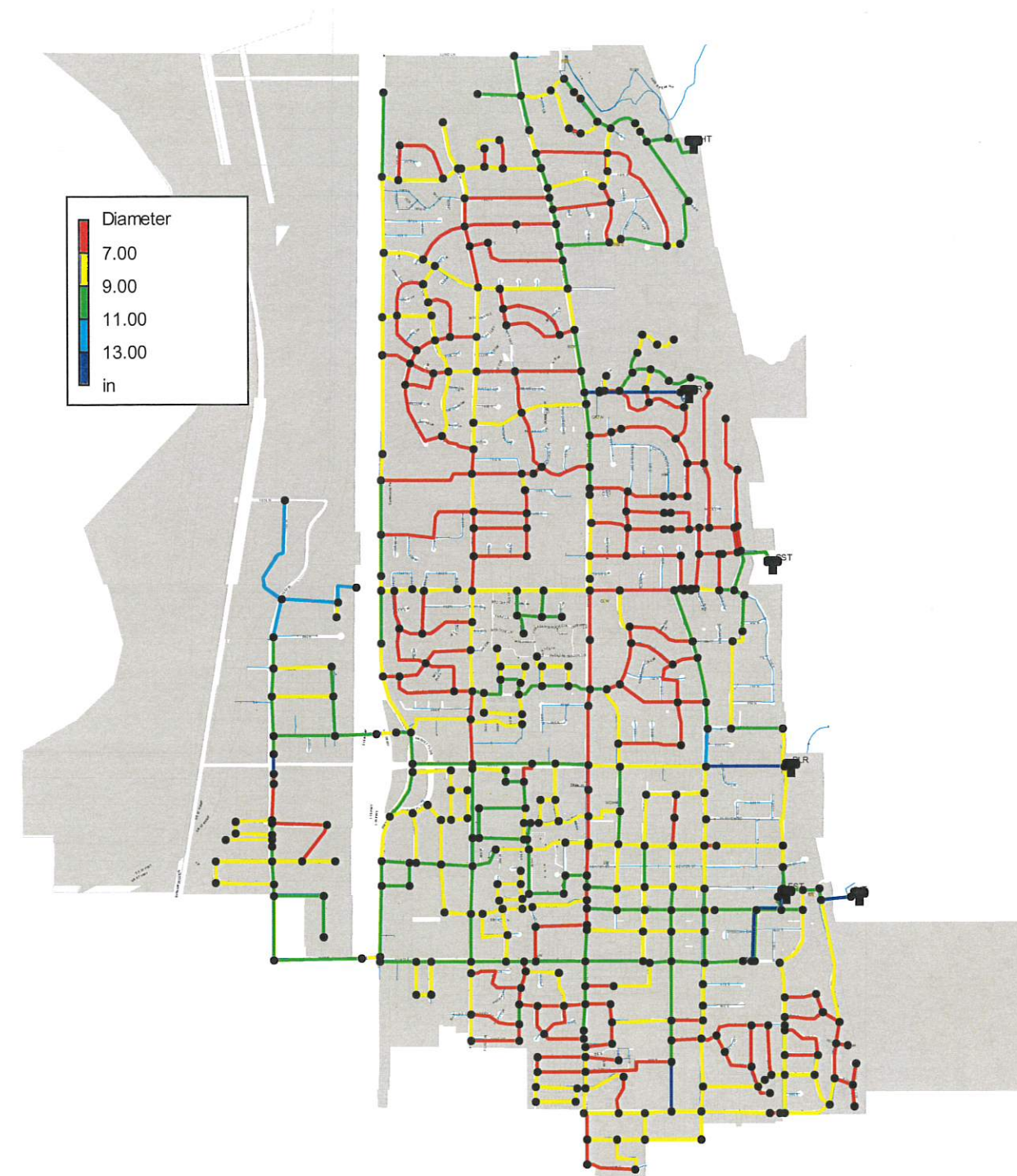
WR #	CH #	STATUS	PRIORITY	PROOF DUE	CFS	ACRE-FT / YR	SOURCE	COMMENTS
31-113		APPLWUC	1947		0.015	-	UGWW	A18420 – Lund Lane 2 families – Domestic Use
31-519	a29693	UNAP	2004		0.134	-	Spring	D82 – France Spring
31-549		UGWC	1870		0.003	-	Spring	U21333 – Hyrum Drake Spring – Domestic Use
31-638		UGWCDIS	1922		0.223	-	UGWT	U6234 – Underground water tunnels
31-643		APPLDIS	1936		-	-	Spring	A12016 – Cert 3181 – unnamed spring
31-661	a39580	APPLCERT	1960		0.870	-	UGWW	A31781 – Cert 6476 - Changed from Holbrook to Chase Lane Well in 2014
31-667	a19238	REJ	1995		0.133	-	UGWW	U234 – Williams water
31-776	a19243	REJ	1995		0.013	-	UGWW	U236 – Williams water
31-777	a27293	UGWC	1934	3-2020	1.337	-	UGWW	U4989 – Church Well
31-847	a19239	REJ	1995		0.156	-	UGWW	U17215 – Williams water
31-808	a19426	REJ	1995		0.056	-	UGWW	U18539 – Williams water
31-863	a19245	REJ	1995		0.089	-	UGWW	U18540 – Williams water
31-1293		PAC	1850		3.600	-	Surface	Parrish Creek surface water – validity in question – WR# not established in accordance with statute
31-1327	a3688	DILWUC	1848		0.700	-	Surface	D604 – a3688 – Centerville Deuel Creek - 10% Interest on 7 CFS
31-1334		DILWUC	1848		2.000	-	Surface	D604 – Centerville Deuel Creek
31-1827		APPLDIS	1949			-	UGWT	A21268
31-2829	a29691	APP	2004	8-2019	0.134	1.946	Spring	France Spring
31-2988		APPLAP	1965		0.067	-	Spring	A37087 – George's Spring 50 year date 11-2016
31-3828		APPLLAP	1966		0.015	-	UGWW	A37712

31-3922	a39578	APPLCERT	1968		0.200	58.90	UGWW	A38790 – Cert 12618 – from Holbrook to Chase Lane Well
31-4253	a28316	APPLCERT	1975		0.690	-	UGWW	A45039 – Carrington Well
31-4633	a39582	APPLCERT	1980		0.702	169.41	UGWW	A54585 – Cert 12783 – Holbrook Well to Chase Ln Well
31-4672		APPLCERT	1981		1.000	-	UGWD	A55855 – Community Park Pump Sta.
31-4756		APPLCERT	1983		1.000	-	UGWW	A58432 – Lyon's Well
31-4773		APPLCERT	1983		2.000	-	UGWW	A58738 – City Hall Well
31-4792	a10666a	APPLCERT	1960		1.130	-	UGWW	A31781 – Carrington Well
31-4846	a30696	APPLAPP	1985		1.000	43.60	UGWW	A60960 – Community Park Pump Sta.
31-4850		APPLCERT	1985		2.000	-	UGWW	A61147 – Rick's Creek Well
31-4858		APPLUNAP	1985		0.500	-	Spring	A61411 – France or Duncan Spring
31-4918		UGWCDIS	1934		-	-	UGWW	U8155 – disallowed due to being duplicate of U4989
31-5028		APPLUNAP	1990		3.000	-	UGWW	A64900
31-5137	a39579	APPLAPP	1985	4-2026	1.000	241.32	UGWW	A61147a – Rick's Creek Well, added point of diversion at Chase Lane Well
31-5149	a19247	APPLAPP	1983	6-2018	2.000	-	UGWW	A58432a - Church Well, City Hall Well and Porter Ln Well
31-5235	a39581	APPLAPP	1975	4-2026	0.110	26.55	UGWW	A45039a – changed from Holbrook Well to Chase Lane Well
TOTAL A. (ACRE-FT / YR)						541.726		
TOTAL B. (CFS)					12.746			
TOTAL A. + TOTAL B. (ACRE-FT / YR)					9,769.449			

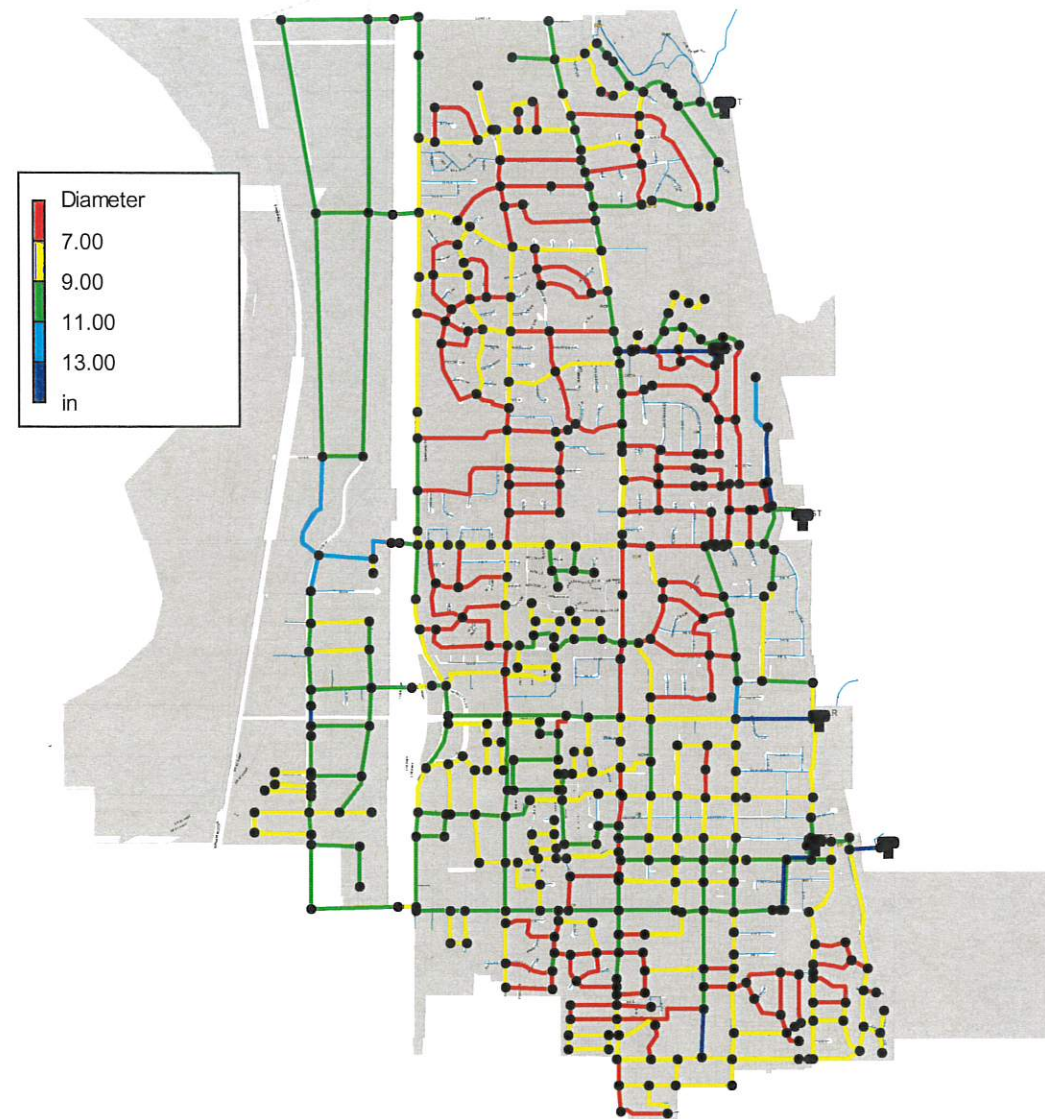
SHADING: Brown – Disallowed, Lapsed, Rejected, Unapproved
 Blue – Surface Water Rights

Acronyms / Abbreviations: APPL: Application, DIL: Diligence Claim, WUC: Water User Claim, UGWW: Underground Water Well, UGWT: Underground Water Tunnel, UGWD: Underground Water Drain, UGWC: Underground Water Claim, CERT: Certificate, Certificated or Certification, APP: Approved, REJ: Rejected, UNAP: Unapproved, DIS: Disallowed, PAC: Pending Adjudication Claim, LAP: Lapsed, WR: Water Right, CH: Change

APPENDIX B - EXISTING WATER SYSTEM MODEL



APPENDIX C - FUTURE WATER SYSTEM MODEL



 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Nola Dr. 1360 N to 1680 N 1375 N - Nola to Peachtree		Sheet No. 1 of 1		
		Owner:		Centerville City				
		Estimated by:		BWN			Project No.	
		Checked by:		KLC			22 - ###	
Conceptual Estimate								
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE		AMOUNT		
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	2,000	LF	\$50.00		\$100,000.00		
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	14	EA	\$600.00		\$8,400.00		
3	Materials & Install 8" valves	9	EA	\$1,400.00		\$12,600.00		
4	Materials & Tie-in to existing line (includes sleeves and reducers)	3	EA	\$1,700.00		\$5,100.00		
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	5	EA	\$4,000.00		\$20,000.00		
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	30	EA	\$1,800.00		\$54,000.00		
7	Remove or decommission old line	1	LS	\$5,000.00		\$5,000.00		
8	Pothole existing utility	1	LS	\$3,000.00		\$3,000.00		
9	Remove and replace concrete (including saw-cutting)	1	LS	\$15,000.00		\$15,000.00		
10	Pulverize and haul away asphalt (including saw-cutting)	150	CY	\$20.00		\$3,000.00		
11	Excavate and haul away native material	1,200	CY	\$20.00		\$24,000.00		
12	Import sand bedding (including compaction)	1,200	TN	\$15.00		\$18,000.00		
13	Import granular barrow (including compaction)	1,200	TN	\$20.00		\$24,000.00		
14	Import untreated base course (including compaction)	450	TN	\$25.00		\$11,250.00		
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00		\$30,000.00		
	Subtotal (Items 1-15)					\$333,350.00		
16	Contingency	25%				\$83,337.50		
17	Design Engineering and Survey	10%				\$33,335.00		
18	Construction Management and Staking	10%				\$33,335.00		
	Total Construction Project (Items 1-18)					\$483,357.50		

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		London Rd. 400 E to		Sheet No.
				Bonita Way		1 of 1
		Owner:		Centerville City		
		Estimated by:		BWN		Project No.
		Checked by:		KLC		22 - ###
Conceptual Estimate						
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT	
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	1,500	LF	\$50.00	\$75,000.00	
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	6	EA	\$600.00	\$3,600.00	
3	Materials & Install 8" valves	5	EA	\$1,400.00	\$7,000.00	
4	Materials & Tie-in to existing line (includes sleeves and reducers)	5	EA	\$1,700.00	\$8,500.00	
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	5	EA	\$4,000.00	\$20,000.00	
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	24	EA	\$1,800.00	\$43,200.00	
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00	
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00	
9	Remove and replace concrete (including saw-cutting)	1	LS	\$15,000.00	\$15,000.00	
10	Pulverize and haul away asphalt (including saw-cutting)	120	CY	\$20.00	\$2,400.00	
11	Excavate and haul away native material	900	CY	\$20.00	\$18,000.00	
12	Import sand bedding (including compaction)	900	TN	\$15.00	\$13,500.00	
13	Import granular barrow (including compaction)	1,000	TN	\$20.00	\$20,000.00	
14	Import untreated base course (including compaction)	350	TN	\$25.00	\$8,750.00	
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00	
	Subtotal (Items 1-15)					\$272,950.00
16	Contingency	25%			\$68,237.50	
17	Design Engineering and Survey	10%			\$27,295.00	
18	Construction Management and Staking	10%			\$27,295.00	
	Total Construction Project (Items 1-18)					\$395,777.50

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project: Cottonwood - Casa Loma to 50 E		Sheet No. 1 of 1	
		Owner: Centerville City		Project No. 22 - ###	
		Estimated by: BWN			
		Checked by: KLC			
Conceptual Estimate					
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	1,500	LF	\$50.00	\$75,000.00
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	6	EA	\$600.00	\$3,600.00
3	Materials & Install 8" valves	4	EA	\$1,400.00	\$5,600.00
4	Materials & Tie-in to existing line (includes sleeves and reducers)	4	EA	\$1,700.00	\$6,800.00
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	5	EA	\$4,000.00	\$20,000.00
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	30	EA	\$1,800.00	\$54,000.00
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00
9	Remove and replace concrete (including saw-cutting)	1	LS	\$15,000.00	\$15,000.00
10	Pulverize and haul away asphalt (including saw-cutting)	120	CY	\$20.00	\$2,400.00
11	Excavate and haul away native material	900	CY	\$20.00	\$18,000.00
12	Import sand bedding (including compaction)	900	TN	\$15.00	\$13,500.00
13	Import granular barrow (including compaction)	1,000	TN	\$20.00	\$20,000.00
14	Import untreated base course (including compaction)	350	TN	\$25.00	\$8,750.00
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00
	Subtotal (Items 1-15)				\$280,650.00
16	Contingency	25%			\$70,162.50
17	Design Engineering and Survey	10%			\$28,065.00
18	Construction Management and Staking	10%			\$28,065.00
	Total Construction Project (Items 1-18)				\$406,942.50

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Peachtree - Casa Loma to Main & Cherry Ln		Sheet No. 1 of 1	
		Owner:		Centerville City		Project No. 23 - ###	
		Estimated by:		BWN			
		Checked by:		KLC			
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	3,400	LF	\$50.00	\$170,000.00		
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	9	EA	\$600.00	\$5,400.00		
3	Materials & Install 8" valves	6	EA	\$1,400.00	\$8,400.00		
4	Materials & Tie-in to existing line (includes sleeves and reducers)	6	EA	\$1,700.00	\$10,200.00		
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	11	EA	\$4,000.00	\$44,000.00		
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	42	EA	\$1,800.00	\$75,600.00		
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00		
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00		
9	Remove and replace concrete (including saw-cutting)	1	LS	\$20,000.00	\$20,000.00		
10	Pulverize and haul away asphalt (including saw-cutting)	250	CY	\$20.00	\$5,000.00		
11	Excavate and haul away native material	2,020	CY	\$20.00	\$40,400.00		
12	Import sand bedding (including compaction)	2,000	TN	\$15.00	\$30,000.00		
13	Import granular barrow (including compaction)	2,300	TN	\$20.00	\$46,000.00		
14	Import untreated base course (including compaction)	800	TN	\$25.00	\$20,000.00		
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-15)					\$513,000.00	
16	Contingency	25%			\$128,250.00		
17	Design Engineering and Survey	10%			\$51,300.00		
18	Construction Management and Staking	10%			\$51,300.00		
	Total Construction Project (Items 1-18)					\$743,850.00	

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Briarwood - 400 E to		Sheet No.
				Bonita Way		1 of 1
		Owner:		Centerville City		
		Estimated by:		BWN		Project No.
		Checked by:		KLC		23 - ###
Conceptual Estimate						
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT	
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	1,200	LF	\$50.00	\$60,000.00	
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	6	EA	\$600.00	\$3,600.00	
3	Materials & Install 8" valves	3	EA	\$1,400.00	\$4,200.00	
4	Materials & Tie-in to existing line (includes sleeves and reducers)	2	EA	\$1,700.00	\$3,400.00	
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	4	EA	\$4,000.00	\$16,000.00	
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	42	EA	\$1,800.00	\$75,600.00	
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00	
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00	
9	Remove and replace concrete (including saw-cutting)	1	LS	\$15,000.00	\$15,000.00	
10	Pulverize and haul away asphalt (including saw-cutting)	90	CY	\$20.00	\$1,800.00	
11	Excavate and haul away native material	750	CY	\$20.00	\$15,000.00	
12	Import sand bedding (including compaction)	700	TN	\$15.00	\$10,500.00	
13	Import granular barrow (including compaction)	800	TN	\$20.00	\$16,000.00	
14	Import untreated base course (including compaction)	300	TN	\$25.00	\$7,500.00	
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00	
	Subtotal (Items 1-15)					\$266,600.00
16	Contingency	25%			\$66,650.00	
17	Design Engineering and Survey	10%			\$26,660.00	
18	Construction Management and Staking	10%			\$26,660.00	
	Total Construction Project (Items 1-18)					\$386,570.00

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Sunrise Cir. & Ridgeline Cir.		Sheet No. 1 of 1
		Owner:		Centerville City		Project No. 23 - ###
		Estimated by:	BWN			
		Checked by:	KLC			
Conceptual Estimate						
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT	
1	Materials & Install 10" PVC C900 (including tracer wire, disinfect, and pressure test)	1,200	LF	\$53.00	\$63,600.00	
2	Materials & Install 10" fittings (includes tees, bends, and thrust blocks)	5	EA	\$700.00	\$3,500.00	
3	Materials & Install 10" valves	2	EA	\$1,500.00	\$3,000.00	
4	Materials & Tie-in to existing line (includes sleeves and reducers)	1	EA	\$1,700.00	\$1,700.00	
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	4	EA	\$4,000.00	\$16,000.00	
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	20	EA	\$1,800.00	\$36,000.00	
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00	
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00	
9	Remove and replace concrete (including saw-cutting)	1	LS	\$15,000.00	\$15,000.00	
10	Pulverize and haul away asphalt (including saw-cutting)	90	CY	\$20.00	\$1,800.00	
11	Excavate and haul away native material	750	CY	\$20.00	\$15,000.00	
12	Import sand bedding (including compaction)	750	TN	\$15.00	\$11,250.00	
13	Import granular barrow (including compaction)	800	TN	\$20.00	\$16,000.00	
14	Import untreated base course (including compaction)	300	TN	\$25.00	\$7,500.00	
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00	
	Subtotal (Items 1-15)					\$228,350.00
16	Contingency	25%			\$57,087.50	
17	Design Engineering and Survey	10%			\$22,835.00	
18	Construction Management and Staking	10%			\$22,835.00	
	Total Construction Project (Items 1-18)					\$331,107.50

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		200 East & Deerfield Dr.		Sheet No. 1 of 1	
		Owner:		Centerville City		Project No. 24 - ###	
		Estimated by:	BWN				
		Checked by:	KLC				
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	1,500	LF	\$50.00	\$75,000.00		
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	5	EA	\$600.00	\$3,000.00		
3	Materials & Install 8" valves	4	EA	\$1,400.00	\$5,600.00		
4	Materials & Tie-in to existing line (includes sleeves and reducers)	4	EA	\$1,700.00	\$6,800.00		
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	5	EA	\$4,000.00	\$20,000.00		
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	31	EA	\$1,800.00	\$55,800.00		
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00		
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00		
9	Remove and replace concrete (including saw-cutting)	1	LS	\$15,000.00	\$15,000.00		
10	Pulverize and haul away asphalt (including saw-cutting)	120	CY	\$20.00	\$2,400.00		
11	Excavate and haul away native material	900	CY	\$20.00	\$18,000.00		
12	Import sand bedding (including compaction)	900	TN	\$15.00	\$13,500.00		
13	Import granular barrow (including compaction)	1,000	TN	\$20.00	\$20,000.00		
14	Import untreated base course (including compaction)	400	TN	\$25.00	\$10,000.00		
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-15)					\$283,100.00	
16	Contingency	25%			\$70,775.00		
17	Design Engineering and Survey	10%			\$28,310.00		
18	Construction Management and Staking	10%			\$28,310.00		
	Total Construction Project (Items 1-18)					\$410,495.00	

**ESI Engineering, Inc.**

3500 South Main, Suite 206
Salt Lake City, Utah
Phone (801) 263-1752

Consulting Engineers & Land SurveyorsProject: **50 E - 1350 N to 1425 N**

Sheet No.

1 of 1

Owner: **Centerville City**

Estimated by: BWN

Checked by: KLC

Project No.

24 - ###

Conceptual Estimate

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	800	LF	\$50.00	\$40,000.00
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	4	EA	\$600.00	\$2,400.00
3	Materials & Install 8" valves	3	EA	\$1,400.00	\$4,200.00
4	Materials & Tie-in to existing line (includes sleeves and reducers)	4	EA	\$1,700.00	\$6,800.00
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	3	EA	\$4,000.00	\$12,000.00
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	16	EA	\$1,800.00	\$28,800.00
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00
9	Remove and replace concrete (including saw-cutting)	1	LS	\$15,000.00	\$15,000.00
10	Pulverize and haul away asphalt (including saw-cutting)	60	CY	\$20.00	\$1,200.00
11	Excavate and haul away native material	500	CY	\$20.00	\$10,000.00
12	Import sand bedding (including compaction)	500	TN	\$15.00	\$7,500.00
13	Import granular barrow (including compaction)	550	TN	\$20.00	\$11,000.00
14	Import untreated base course (including compaction)	200	TN	\$25.00	\$5,000.00
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00
Subtotal (Items 1-15)					\$181,900.00
16	Contingency	25%			\$45,475.00
17	Design Engineering and Survey	10%			\$18,190.00
18	Construction Management and Staking	10%			\$18,190.00
Total Construction Project (Items 1-18)					\$263,755.00

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Linda Loma Dr. & Balsam Dr.		Sheet No. 1 of 1	
		Owner:		Centerville City		Project No. 24 - ###	
		Estimated by:	BWN				
		Checked by:	KLC				
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE		AMOUNT	
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	1,500	LF	\$50.00		\$75,000.00	
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	9	EA	\$600.00		\$5,400.00	
3	Materials & Install 8" valves	3	EA	\$1,400.00		\$4,200.00	
4	Materials & Tie-in to existing line (includes sleeves and reducers)	3	EA	\$1,700.00		\$5,100.00	
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	5	EA	\$4,000.00		\$20,000.00	
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	27	EA	\$1,800.00		\$48,600.00	
7	Remove or decommission old line	1	LS	\$5,000.00		\$5,000.00	
8	Pothole existing utility	1	LS	\$3,000.00		\$3,000.00	
9	Remove and replace concrete (including saw-cutting)	1	LS	\$15,000.00		\$15,000.00	
10	Pulverize and haul away asphalt (including saw-cutting)	120	CY	\$20.00		\$2,400.00	
11	Excavate and haul away native material	900	CY	\$20.00		\$18,000.00	
12	Import sand bedding (including compaction)	900	TN	\$15.00		\$13,500.00	
13	Import granular barrow (including compaction)	1,000	TN	\$20.00		\$20,000.00	
14	Import untreated base course (including compaction)	350	TN	\$25.00		\$8,750.00	
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00		\$30,000.00	
	Subtotal (Items 1-15)						\$273,950.00
16	Contingency	25%				\$68,487.50	
17	Design Engineering and Survey	10%				\$27,395.00	
18	Construction Management and Staking	10%				\$27,395.00	
	Total Construction Project (Items 1-18)						\$397,227.50

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Green Steel Tank		Sheet No.		
		Owner:		Replacement		1 of 1		
		Centerville City						
		Estimated by:		CDP	11/1/2020		Project No.	
		Checked by:		KLC			25-###	
Conceptual Estimate								
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT			
1	Excavation for tank and valve building	5,000	CY	\$3.00	\$15,000.00			
2	Backfill tank and valve building	3,000	CY	\$2.50	\$7,500.00			
3	Tank - reinforced concrete	1	LS	\$500,000.00	\$500,000.00			
4	Tank piping	1	LS	\$18,000.00	\$18,000.00			
5	Valve building	1	LS	\$80,000.00	\$80,000.00			
6	Valve building piping	1	LS	\$22,000.00	\$22,000.00			
7	Transmission line	350	FT	\$65.00	\$22,750.00			
8	Drain line	700	FT	\$75.00	\$52,500.00			
9	Drainage structures	10	EA	\$4,500.00	\$45,000.00			
10	Curb and gutter	400	FT	\$35.00	\$14,000.00			
11	Concrete drive approach	400	SF	\$12.00	\$4,800.00			
12	Roadbase - Access Road	200	TN	\$35.00	\$7,000.00			
13	Asphalt - Access Road	100	TN	\$90.00	\$9,000.00			
14	Retaining wall	100	FT	\$150.00	\$15,000.00			
15	Chain link fence and gate	1	LS	\$12,000.00	\$12,000.00			
16	Landscape, slope stability, and irrigation	1	LS	\$25,000.00	\$25,000.00			
17	Power connection and building electrical	1	LS	\$15,000.00	\$15,000.00			
18	Erosion control - during construction	1	LS	\$5,000.00	\$5,000.00			
19	Utility Relocation	1	LS	\$50,000.00	\$50,000.00			
20	Site BMP's	1	LS	\$20,000.00	\$20,000.00			
21	Mobilization	1	LS	\$55,000.00	\$55,000.00			
22	Remove and haul away existing tank	1	LS	\$50,000.00	\$50,000.00			
	Subtotal (Items 1-22)					\$1,044,550.00		
23	Contingency	25%			\$261,137.50			
24	Property acquisition	1 LS			\$500,000.00			
25	Design Engineering and Survey	10%			\$104,455.00			
26	Construction Management and Staking	10%			\$104,455.00			
	Total Construction Project (1-26)					\$2,014,597.50		

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		1250 N & 325 E -		Sheet No.
		Owner:		Barnard to Deerfield		1 of 1
		Estimated by:		BWN		Project No. 25 - ###
		Checked by:		KLC		
Conceptual Estimate						
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT	
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	1,400	LF	\$50.00	\$70,000.00	
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	4	EA	\$600.00	\$2,400.00	
3	Materials & Install 8" valves	2	EA	\$1,400.00	\$2,800.00	
4	Materials & Tie-in to existing line (includes sleeves and reducers)	2	EA	\$1,700.00	\$3,400.00	
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	5	EA	\$4,000.00	\$20,000.00	
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	25	EA	\$1,800.00	\$45,000.00	
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00	
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00	
9	Remove and replace concrete (including saw-cutting)	1	LS	\$15,000.00	\$15,000.00	
10	Pulverize and haul away asphalt (including saw-cutting)	110	CY	\$20.00	\$2,200.00	
11	Excavate and haul away native material	850	CY	\$20.00	\$17,000.00	
12	Import sand bedding (including compaction)	800	TN	\$15.00	\$12,000.00	
13	Import granular barrow (including compaction)	1,000	TN	\$20.00	\$20,000.00	
14	Import untreated base course (including compaction)	350	TN	\$25.00	\$8,750.00	
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00	
	Subtotal (Items 1-15)					\$256,550.00
16	Contingency	25%			\$64,137.50	
17	Design Engineering and Survey	10%			\$25,655.00	
18	Construction Management and Staking	10%			\$25,655.00	
	Total Construction Project (Items 1-18)					\$371,997.50

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Bonita Way - Briarwood to Main		Sheet No. 1 of 1	
		Owner:		Centerville City		Project No. 25 - ###	
		Estimated by:		BWN			
		Checked by:		KLC			
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
1	Materials & Install 10" PVC C900 (including tracer wire, disinfect, and pressure test)	450	LF	\$55.00	\$24,750.00		
2	Materials & Install 10" fittings (includes tees, bends, and thrust blocks)	3	EA	\$700.00	\$2,100.00		
3	Materials & Install 10" valves	2	EA	\$1,500.00	\$3,000.00		
4	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	950	LF	\$50.00	\$47,500.00		
5	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	5	EA	\$600.00	\$3,000.00		
6	Materials & Install 8" valves	3	EA	\$1,400.00	\$4,200.00		
7	Materials & Tie-in to existing line (includes sleeves and reducers)	6	EA	\$1,700.00	\$10,200.00		
8	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	4	EA	\$4,000.00	\$16,000.00		
9	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	26	EA	\$1,800.00	\$46,800.00		
10	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00		
11	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00		
12	Remove and replace concrete (including saw-cutting)	1	LS	\$15,000.00	\$15,000.00		
13	Pulverize and haul away asphalt (including saw-cutting)	110	CY	\$20.00	\$2,200.00		
14	Excavate and haul away native material	850	CY	\$20.00	\$17,000.00		
15	Import sand bedding (including compaction)	700	TN	\$15.00	\$10,500.00		
16	Import granular barrow (including compaction)	1,000	TN	\$20.00	\$20,000.00		
17	Import untreated base course (including compaction)	350	TN	\$25.00	\$8,750.00		
18	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-18)					\$239,150.00	
19	Contingency	25%			\$59,787.50		
20	Design Engineering and Survey	10%			\$23,915.00		
21	Construction Management and Staking	10%			\$23,915.00		
	Total Construction Project (Items 1-21)					\$346,767.50	

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project: Deerfield Dr. - 1100 N to Casa Loma Dr.			Sheet No. 1 of 1
		Owner: Centerville City			Project No. 26 - ###
		Estimated by: BWN			
		Checked by: KLC			
Conceptual Estimate					
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	1,000	LF	\$50.00	\$50,000.00
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	5	EA	\$600.00	\$3,000.00
3	Materials & Install 8" valves	3	EA	\$1,400.00	\$4,200.00
4	Materials & Tie-in to existing line (includes sleeves and reducers)	3	EA	\$1,700.00	\$5,100.00
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	3	EA	\$4,000.00	\$12,000.00
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	9	EA	\$1,800.00	\$16,200.00
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00
9	Remove and replace concrete (including saw-cutting)	1	LS	\$15,000.00	\$15,000.00
10	Pulverize and haul away asphalt (including saw-cutting)	80	CY	\$20.00	\$1,600.00
11	Excavate and haul away native material	600	CY	\$20.00	\$12,000.00
12	Import sand bedding (including compaction)	600	TN	\$15.00	\$9,000.00
13	Import granular barrow (including compaction)	700	TN	\$20.00	\$14,000.00
14	Import untreated base course (including compaction)	250	TN	\$25.00	\$6,250.00
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00
	Subtotal (Items 1-15)				\$186,350.00
16	Contingency	25%			\$46,587.50
17	Design Engineering and Survey	10%			\$18,635.00
18	Construction Management and Staking	10%			\$18,635.00
	Total Construction Project (Items 1-18)				\$270,207.50

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Pheasant Way, 700 N 275 E, & Cherrywood Cir.		Sheet No. 1 of 1	
		Owner:		Centerville City		Project No. 26 - ###	
		Estimated by:		BWN			
		Checked by:		KLC			
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	2,850	LF	\$50.00	\$142,500.00		
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	12	EA	\$600.00	\$7,200.00		
3	Materials & Install 8" valves	4	EA	\$1,400.00	\$5,600.00		
4	Materials & Tie-in to existing line (includes sleeves and reducers)	5	EA	\$1,700.00	\$8,500.00		
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	9	EA	\$4,000.00	\$36,000.00		
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	42	EA	\$1,800.00	\$75,600.00		
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00		
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00		
9	Remove and replace concrete (including saw-cutting)	1	LS	\$15,000.00	\$15,000.00		
10	Pulverize and haul away asphalt (including saw-cutting)	220	CY	\$20.00	\$4,400.00		
11	Excavate and haul away native material	1,700	CY	\$20.00	\$34,000.00		
12	Import sand bedding (including compaction)	1,700	TN	\$15.00	\$25,500.00		
13	Import granular barrow (including compaction)	1,900	TN	\$20.00	\$38,000.00		
14	Import untreated base course (including compaction)	700	TN	\$25.00	\$17,500.00		
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-15)					\$447,800.00	
16	Contingency	25%			\$111,950.00		
17	Design Engineering and Survey	10%			\$44,780.00		
18	Construction Management and Staking	10%			\$44,780.00		
	Total Construction Project (Items 1-18)					\$649,310.00	

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project: 650 North, 150 West, & 550 North		Sheet No. 1 of 1	
		Owner: Centerville City		Project No. 26 - ###	
		Estimated by: BWN			
		Checked by: KLC			
Conceptual Estimate					
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	1,500	LF	\$50.00	\$75,000.00
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	4	EA	\$600.00	\$2,400.00
3	Materials & Install 8" valves	2	EA	\$1,400.00	\$2,800.00
4	Materials & Tie-in to existing line (includes sleeves and reducers)	1	EA	\$1,700.00	\$1,700.00
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	5	EA	\$4,000.00	\$20,000.00
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	32	EA	\$1,800.00	\$57,600.00
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00
9	Remove and replace concrete (including saw-cutting)	1	LS	\$15,000.00	\$15,000.00
10	Pulverize and haul away asphalt (including saw-cutting)	120	CY	\$20.00	\$2,400.00
11	Excavate and haul away native material	900	CY	\$20.00	\$18,000.00
12	Import sand bedding (including compaction)	900	TN	\$15.00	\$13,500.00
13	Import granular barrow (including compaction)	1,000	TN	\$20.00	\$20,000.00
14	Import untreated base course (including compaction)	300	TN	\$25.00	\$7,500.00
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00
	Subtotal (Items 1-15)				\$273,900.00
16	Contingency	25%			\$68,475.00
17	Design Engineering and Survey	10%			\$27,390.00
18	Construction Management and Staking	10%			\$27,390.00
	Total Construction Project (Items 1-18)				\$397,155.00

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Barnard Street - Oakridge to Main		Sheet No.
		Owner:		Centerville City		1 of 1
		Estimated by:	BWN		Project No.	
		Checked by:	KLC			
Conceptual Estimate						
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT	
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	2,350	LF	\$50.00	\$117,500.00	
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	10	EA	\$600.00	\$6,000.00	
3	Materials & Install 8" valves	7	EA	\$1,400.00	\$9,800.00	
4	Materials & Tie-in to existing line (includes sleeves and reducers)	7	EA	\$1,700.00	\$11,900.00	
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	8	EA	\$4,000.00	\$32,000.00	
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	39	EA	\$1,800.00	\$70,200.00	
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00	
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00	
9	Remove and replace concrete (including saw-cutting)	1	LS	\$15,000.00	\$15,000.00	
10	Pulverize and haul away concrete pavement (including saw-cutting)	550	CY	\$60.00	\$33,000.00	
11	Excavate and haul away native material	1,400	CY	\$20.00	\$28,000.00	
12	Import sand bedding (including compaction)	1,400	TN	\$15.00	\$21,000.00	
13	Import granular barrow (including compaction)	1,600	TN	\$20.00	\$32,000.00	
14	Import untreated base course (including compaction)	550	TN	\$25.00	\$13,750.00	
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00	
	Subtotal (Items 1-15)					\$428,150.00
16	Contingency	25%			\$107,037.50	
17	Design Engineering and Survey	10%			\$42,815.00	
18	Construction Management and Staking	10%			\$42,815.00	
	Total Construction Project (Items 1-18)					\$620,817.50

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Parrish Lane - 400 E to Main St.		Sheet No. 1 of 1	
		Owner:		Centerville City		Project No. 27 - ###	
		Estimated by:	BWN				
		Checked by:	KLC				
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	1,800	LF	\$50.00	\$90,000.00		
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	4	EA	\$600.00	\$2,400.00		
3	Materials & Install 8" valves	4	EA	\$1,400.00	\$5,600.00		
4	Materials & Tie-in to existing line (includes sleeves and reducers)	4	EA	\$1,700.00	\$6,800.00		
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	6	EA	\$4,000.00	\$24,000.00		
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	35	EA	\$1,800.00	\$63,000.00		
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00		
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00		
9	Remove and replace concrete (including saw-cutting)	1	LS	\$15,000.00	\$15,000.00		
10	Pulverize and haul away asphalt (including saw-cutting)	150	CY	\$20.00	\$3,000.00		
11	Excavate and haul away native material	1,100	CY	\$20.00	\$22,000.00		
12	Import sand bedding (including compaction)	1,100	TN	\$15.00	\$16,500.00		
13	Import granular barrow (including compaction)	1,200	TN	\$20.00	\$24,000.00		
14	Import untreated base course (including compaction)	400	TN	\$25.00	\$10,000.00		
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-15)					\$320,300.00	
16	Contingency	25%			\$80,075.00		
17	Design Engineering and Survey	10%			\$32,030.00		
18	Construction Management and Staking	10%			\$32,030.00		
	Total Construction Project (Items 1-18)					\$464,435.00	

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Nola Dr. & Nola Cir. - Barnard to 1360 N		Sheet No. 1 of 1	
		Owner:		Centerville City		Project No. 28 - ###	
		Estimated by:		BWN			
		Checked by:		KLC			
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	900	LF	\$50.00	\$45,000.00		
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	4	EA	\$600.00	\$2,400.00		
3	Materials & Install 8" valves	2	EA	\$1,400.00	\$2,800.00		
4	Materials & Tie-in to existing line (includes sleeves and reducers)	2	EA	\$1,700.00	\$3,400.00		
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	3	EA	\$4,000.00	\$12,000.00		
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	20	EA	\$1,800.00	\$36,000.00		
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00		
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00		
9	Remove and replace concrete (including saw-cutting)	1	LS	\$15,000.00	\$15,000.00		
10	Pulverize and haul away asphalt (including saw-cutting)	70	CY	\$20.00	\$1,400.00		
11	Excavate and haul away native material	550	CY	\$20.00	\$11,000.00		
12	Import sand bedding (including compaction)	550	TN	\$15.00	\$8,250.00		
13	Import granular barrow (including compaction)	600	TN	\$20.00	\$12,000.00		
14	Import untreated base course (including compaction)	200	TN	\$25.00	\$5,000.00		
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-15)					\$192,250.00	
16	Contingency	25%			\$48,062.50		
17	Design Engineering and Survey	10%			\$19,225.00		
18	Construction Management and Staking	10%			\$19,225.00		
	Total Construction Project (Items 1-18)					\$278,762.50	

**ESI Engineering, Inc.**

3500 South Main, Suite 206

Salt Lake City, Utah

Phone (801) 263-1752

Consulting Engineers & Land Surveyors

Project:

Hughes St. -**Barnard to Chase**

Owner:

Centerville City

Estimated by:

BWN

Checked by:

KLC

Sheet No.

1 of 1

Project No.

28 - ###

Conceptual Estimate

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	950	LF	\$50.00	\$47,500.00
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	4	EA	\$600.00	\$2,400.00
3	Materials & Install 8" valves	3	EA	\$1,400.00	\$4,200.00
4	Materials & Tie-in to existing line (includes sleeves and reducers)	3	EA	\$1,700.00	\$5,100.00
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	3	EA	\$4,000.00	\$12,000.00
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	17	EA	\$1,800.00	\$30,600.00
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00
9	Remove and replace concrete (including saw-cutting)	1	LS	\$15,000.00	\$15,000.00
10	Pulverize and haul away asphalt (including saw-cutting)	75	CY	\$20.00	\$1,500.00
11	Excavate and haul away native material	600	CY	\$20.00	\$12,000.00
12	Import sand bedding (including compaction)	600	TN	\$15.00	\$9,000.00
13	Import granular barrow (including compaction)	700	TN	\$20.00	\$14,000.00
14	Import untreated base course (including compaction)	250	TN	\$25.00	\$6,250.00
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00
Subtotal (Items 1-15)					\$197,550.00
16	Contingency	25%			\$49,387.50
17	Design Engineering and Survey	10%			\$19,755.00
18	Construction Management and Staking	10%			\$19,755.00
Total Construction Project (Items 1-18)					\$286,447.50

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project: Island View Dr. & 725 S Cir. - 100 S to 800 S		Sheet No. 1 of 1	
		Owner: Centerville City		Project No. 28 - ###	
		Estimated by: BWN			
		Checked by: KLC			
Conceptual Estimate					
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	2,800	LF	\$50.00	\$140,000.00
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	8	EA	\$600.00	\$4,800.00
3	Materials & Install 8" valves	3	EA	\$1,400.00	\$4,200.00
4	Materials & Tie-in to existing line (includes sleeves and reducers)	3	EA	\$1,700.00	\$5,100.00
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	9	EA	\$4,000.00	\$36,000.00
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	51	EA	\$1,800.00	\$91,800.00
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00
9	Remove and replace concrete (including saw-cutting)	1	LS	\$20,000.00	\$20,000.00
10	Pulverize and haul away asphalt (including saw-cutting)	250	CY	\$20.00	\$5,000.00
11	Excavate and haul away native material	1,700	CY	\$20.00	\$34,000.00
12	Import sand bedding (including compaction)	1,700	TN	\$15.00	\$25,500.00
13	Import granular barrow (including compaction)	1,900	TN	\$20.00	\$38,000.00
14	Import untreated base course (including compaction)	650	TN	\$25.00	\$16,250.00
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00
	Subtotal (Items 1-15)				\$458,650.00
16	Contingency	25%			\$114,662.50
17	Design Engineering and Survey	10%			\$45,865.00
18	Construction Management and Staking	10%			\$45,865.00
	Total Construction Project (Items 1-18)				\$665,042.50

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Powell Ave. -		Sheet No.	
				Oakridge to Hughes		1 of 1	
		Owner:		Centerville City			
		Estimated by:		BWN		Project No.	
		Checked by:		KLC		29 - ###	
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	700	LF	\$50.00	\$35,000.00		
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	3	EA	\$600.00	\$1,800.00		
3	Materials & Install 8" valves	2	EA	\$1,400.00	\$2,800.00		
4	Materials & Tie-in to existing line (includes sleeves and reducers)	3	EA	\$1,700.00	\$5,100.00		
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	2	EA	\$4,000.00	\$8,000.00		
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	12	EA	\$1,800.00	\$21,600.00		
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00		
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00		
9	Remove and replace concrete (including saw-cutting)	1	LS	\$15,000.00	\$15,000.00		
10	Pulverize and haul away asphalt (including saw-cutting)	75	CY	\$20.00	\$1,500.00		
11	Excavate and haul away native material	450	CY	\$20.00	\$9,000.00		
12	Import sand bedding (including compaction)	450	TN	\$15.00	\$6,750.00		
13	Import granular barrow (including compaction)	500	TN	\$20.00	\$10,000.00		
14	Import untreated base course (including compaction)	175	TN	\$25.00	\$4,375.00		
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-15)					\$158,925.00	
16	Contingency	25%			\$39,731.25		
17	Design Engineering and Survey	10%			\$15,892.50		
18	Construction Management and Staking	10%			\$15,892.50		
	Total Construction Project (Items 1-18)					\$230,441.25	

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		1100 North -		Sheet No.
				Main St. to 150 E		1 of 1
		Owner:		Centerville City		
		Estimated by:		BWN		Project No.
		Checked by:		KLC		29 - ###
Conceptual Estimate						
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT	
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	600	LF	\$50.00	\$30,000.00	
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	4	EA	\$600.00	\$2,400.00	
3	Materials & Install 8" valves	2	EA	\$1,400.00	\$2,800.00	
4	Materials & Tie-in to existing line (includes sleeves and reducers)	3	EA	\$1,700.00	\$5,100.00	
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	2	EA	\$4,000.00	\$8,000.00	
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	12	EA	\$1,800.00	\$21,600.00	
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00	
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00	
9	Remove and replace concrete (including saw-cutting)	1	LS	\$15,000.00	\$15,000.00	
10	Pulverize and haul away asphalt (including saw-cutting)	50	CY	\$20.00	\$1,000.00	
11	Excavate and haul away native material	400	CY	\$20.00	\$8,000.00	
12	Import sand bedding (including compaction)	400	TN	\$15.00	\$6,000.00	
13	Import granular barrow (including compaction)	450	TN	\$20.00	\$9,000.00	
14	Import untreated base course (including compaction)	200	TN	\$25.00	\$5,000.00	
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00	
	Subtotal (Items 1-15)					\$151,900.00
16	Contingency	25%			\$37,975.00	
17	Design Engineering and Survey	10%			\$15,190.00	
18	Construction Management and Staking	10%			\$15,190.00	
	Total Construction Project (Items 1-18)					\$220,255.00

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project: Doris St.			Sheet No.
		Chase Ln. to Powell Ave.			1 of 1
		Owner: Centerville City			Project No. 29 - ###
		Estimated by: BWN			
		Checked by: KLC			
Conceptual Estimate					
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	550	LF	\$50.00	\$27,500.00
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	2	EA	\$600.00	\$1,200.00
3	Materials & Install 8" valves	2	EA	\$1,400.00	\$2,800.00
4	Materials & Tie-in to existing line (includes sleeves and reducers)	2	EA	\$1,700.00	\$3,400.00
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	2	EA	\$4,000.00	\$8,000.00
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	9	EA	\$1,800.00	\$16,200.00
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00
9	Remove and replace concrete (including saw-cutting)	1	LS	\$15,000.00	\$15,000.00
10	Pulverize and haul away asphalt (including saw-cutting)	45	CY	\$20.00	\$900.00
11	Excavate and haul away native material	350	CY	\$20.00	\$7,000.00
12	Import sand bedding (including compaction)	350	TN	\$15.00	\$5,250.00
13	Import granular barrow (including compaction)	400	TN	\$20.00	\$8,000.00
14	Import untreated base course (including compaction)	150	TN	\$25.00	\$3,750.00
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00
	Subtotal (Items 1-15)				\$137,000.00
16	Contingency	25%			\$34,250.00
17	Design Engineering and Survey	10%			\$13,700.00
18	Construction Management and Staking	10%			\$13,700.00
	Total Construction Project (Items 1-18)				\$198,650.00

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project: Wilmar Place Cir.		Sheet No. 1 of 1	
		Owner: Centerville City		Project No. 29 - ###	
		Estimated by: BWN			
		Checked by: KLC			
Conceptual Estimate					
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	250	LF	\$50.00	\$12,500.00
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	2	EA	\$600.00	\$1,200.00
3	Materials & Install 8" valves	1	EA	\$1,400.00	\$1,400.00
4	Materials & Tie-in to existing line (includes sleeves and reducers)	1	EA	\$1,700.00	\$1,700.00
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	1	EA	\$4,000.00	\$4,000.00
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	7	EA	\$1,800.00	\$12,600.00
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00
9	Remove and replace concrete (including saw-cutting)	1	LS	\$15,000.00	\$15,000.00
10	Pulverize and haul away asphalt (including saw-cutting)	20	CY	\$20.00	\$400.00
11	Excavate and haul away native material	150	CY	\$20.00	\$3,000.00
12	Import sand bedding (including compaction)	120	TN	\$15.00	\$1,800.00
13	Import granular barrow (including compaction)	140	TN	\$20.00	\$2,800.00
14	Import untreated base course (including compaction)	50	TN	\$25.00	\$1,250.00
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00
	Subtotal (Items 1-15)				\$95,650.00
16	Contingency	25%			\$23,912.50
17	Design Engineering and Survey	10%			\$9,565.00
18	Construction Management and Staking	10%			\$9,565.00
	Total Construction Project (Items 1-18)				\$138,692.50

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project: Jennings Lane - Line Beneath I15, UPR & UDOT		Sheet No. 1 of 1	
		Owner: Centerville City			
		Estimated by: BWN		Project No.	
		Checked by: KLC		30 - ###	
Conceptual Estimate					
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT
1	Materials & Install 18" grade B steel casting (including boring, & entrance & exit pits)	800	LF	\$400.00	\$320,000.00
2	Materials & Install 10" HDPE DR 11 waterline with spacers (including tracer wire, disinfect, and pressure test)	800	LF	\$90.00	\$72,000.00
3	Materials & Install 10" fittings (includes tees, bends, and thrust blocks)	20	EA	\$700.00	\$14,000.00
4	Materials & Tie-in to existing line (includes sleeves and reducers)	2	EA	\$1,700.00	\$3,400.00
5	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00
6	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00
7	Excavate and haul away native material	150	CY	\$20.00	\$3,000.00
8	Import sand bedding (including compaction)	100	TN	\$15.00	\$1,800.00
9	Import granular barrow (including compaction)	200	TN	\$20.00	\$2,800.00
10	Import untreated base course (including compaction)	50	TN	\$25.00	\$1,250.00
11	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00
12	UPR, UDOT, & UTA right of entry permits (including insurance as required)	1	LS	\$2,500.00	\$2,500.00
13	UPR & UTA flagging and inspection	1	LS	\$5,000.00	\$5,000.00
	Subtotal (Items 1-13)				\$463,750.00
14	Contingency	25%			\$115,937.50
15	Design Engineering and Survey	10%			\$46,375.00
16	Construction Management and Staking	10%			\$46,375.00
	Total Construction Project (Items 1-16)				\$672,437.50

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project: Lund Lane - Line		Sheet No. 1 of 1		
		Owner: Beneath I15, UPR & UDOT				
		Estimated by: BWN			Project No.	
		Checked by: KLC			30 - ###	
Conceptual Estimate						
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT	
1	Materials & Install 18" grade B steel casting (including boring, & entrance & exit pits)	900	LF	\$400.00	\$360,000.00	
2	Materials & Install 10" HDPE DR 11 waterline with spacers (including tracer wire, disinfect, and pressure test)	900	LF	\$90.00	\$81,000.00	
3	Materials & Install 10" fittings (includes tees, bends, and thrust blocks)	20	EA	\$700.00	\$14,000.00	
4	Materials & Tie-in to existing line (includes sleeves and reducers)	2	EA	\$1,700.00	\$3,400.00	
5	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00	
6	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00	
7	Excavate and haul away native material	150	CY	\$20.00	\$3,000.00	
8	Import sand bedding (including compaction)	100	TN	\$15.00	\$1,800.00	
9	Import granular barrow (including compaction)	200	TN	\$20.00	\$2,800.00	
10	Import untreated base course (including compaction)	50	TN	\$25.00	\$1,250.00	
11	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00	
12	UPR, UDOT, & UTA right of entery permits (including insurance as required	1	LS	\$2,500.00	\$2,500.00	
13	UPR & UTA flagging and inspection	1	LS	\$5,000.00	\$5,000.00	
	Subtotal (Items 1-13)				\$512,750.00	
14	Contingency	25%			\$128,187.50	
15	Design Engineering and Survey	10%			\$51,275.00	
16	Construction Management and Staking	10%			\$51,275.00	
	Total Construction Project (Items 1-16)				\$743,487.50	

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		1250 West Extension		Sheet No.
				Transmition Line		1 of 1
		Owner:		Centerville City		
		Estimated by:		BWN		Project No.
		Checked by:		KLC		30 - ###
Conceptual Estimate						
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT	
1	Materials & Install 10" PVC C900 (including tracer wire, disinfect, and pressure test)	12,000	LF	\$55.00	\$660,000.00	
2	Materials & Install 10" fittings (includes tees, bends, and thrust blocks)	50	EA	\$700.00	\$35,000.00	
3	Materials & Install 10" valves	20	EA	\$1,500.00	\$30,000.00	
4	Materials & Tie-in to existing line (includes sleeves and reducers)	4	EA	\$1,700.00	\$6,800.00	
5	Materials & Instal fire hydrant (includes valve and trust blocks)	40	EA	\$4,000.00	\$160,000.00	
6	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00	
7	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00	
8	Excavate and haul away native material	8,000	CY	\$20.00	\$160,000.00	
9	Import sand bedding (including compaction)	8,000	TN	\$15.00	\$120,000.00	
10	Import granular barrow (including compaction)	10,000	TN	\$20.00	\$200,000.00	
11	Import untreated base course (including compaction)	3,000	TN	\$25.00	\$75,000.00	
12	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00	
	Subtotal (Items 1-12)					\$1,484,800.00
13	Contingency	25%			\$371,200.00	
14	Design Engineering and Survey	10%			\$148,480.00	
15	Construction Management and Staking	10%			\$148,480.00	
	Total Construction Project (Items 1-15)					\$2,152,960.00

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Parrish Lane - 400 E to 700 E		Sheet No. 1 of 1	
		Owner:		Centerville City		Project No. 30 - ###	
		Estimated by:		BWN			
		Checked by:		KLC			
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
1	Materials & Install 14" PVC C900 (including tracer wire, disinfect, and pressure test)	1,200	LF	\$75.00	\$90,000.00		
2	Materials & Install 14" fittings (includes tees, bends, and thrust blocks)	3	EA	\$100.00	\$300.00		
3	Materials & Install 14" valves	3	EA	\$2,800.00	\$8,400.00		
4	Materials & Tie-in to existing line (includes sleeves and reducers)	3	EA	\$1,700.00	\$5,100.00		
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	4	EA	\$4,000.00	\$16,000.00		
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	20	EA	\$1,800.00	\$36,000.00		
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00		
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00		
9	Remove and replace concrete (including saw-cutting)	1	LS	\$15,000.00	\$15,000.00		
10	Pulverize and haul away asphalt (including saw-cutting)	100	CY	\$20.00	\$2,000.00		
11	Excavate and haul away native material	850	CY	\$20.00	\$17,000.00		
12	Import sand bedding (including compaction)	900	TN	\$15.00	\$13,500.00		
13	Import granular barrow (including compaction)	800	TN	\$20.00	\$16,000.00		
14	Import untreated base course (including compaction)	300	TN	\$25.00	\$7,500.00		
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-15)					\$264,800.00	
16	Contingency	25%			\$66,200.00		
17	Design Engineering and Survey	10%			\$26,480.00		
18	Construction Management and Staking	10%			\$26,480.00		
	Total Construction Project (Items 1-18)					\$383,960.00	

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project: Main St. - Porter Ln. to 100 S			Sheet No. 1 of 1
		Owner: Centerville City			Project No. 31 - ###
		Estimated by: BWN			
		Checked by: KLC			
Conceptual Estimate					
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	1,300	LF	\$60.00	\$78,000.00
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	8	EA	\$600.00	\$4,800.00
3	Materials & Install 8" valves	7	EA	\$1,400.00	\$9,800.00
4	Materials & Tie-in to existing line (includes sleeves and reducers)	9	EA	\$1,700.00	\$15,300.00
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	4	EA	\$4,000.00	\$16,000.00
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	20	EA	\$1,800.00	\$36,000.00
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00
9	Remove and replace concrete (including saw-cutting)	1	LS	\$25,000.00	\$25,000.00
10	Pulverize and haul away asphalt (including saw-cutting)	100	CY	\$20.00	\$2,000.00
11	Excavate and haul away native material	800	CY	\$20.00	\$16,000.00
12	Import sand bedding (including compaction)	800	TN	\$15.00	\$12,000.00
13	Flowable fill	400	CY	\$50.00	\$20,000.00
14	Import granular barrow (including compaction)	900	TN	\$20.00	\$18,000.00
15	Import untreated base course (including compaction)	300	TN	\$25.00	\$7,500.00
16	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00
	Subtotal (Items 1-16)				\$298,400.00
17	Contingency	25%			\$74,600.00
18	Design Engineering and Survey	10%			\$29,840.00
19	Construction Management and Staking	10%			\$29,840.00
	Total Construction Project (Items 1-19)				\$432,680.00

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Main St. -		Sheet No.	
				Chase Ln. to Lund Ln.		1 of 1	
		Owner:		Centerville City			
		Estimated by:		BWN		Project No.	
		Checked by:		KLC		31 - ###	
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
1	Materials & Install 10" PVC C900 (including tracer wire, disinfect, and pressure test)	6,900	LF	\$70.00	\$483,000.00		
2	Materials & Install 10" fittings (includes tees, bends, and thrust blocks)	24	EA	\$700.00	\$16,800.00		
3	Materials & Install 10" valves	20	EA	\$1,500.00	\$30,000.00		
4	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	1,800	LF	\$60.00	\$108,000.00		
5	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	10	EA	\$600.00	\$6,000.00		
6	Materials & Install 8" valves	6	EA	\$1,400.00	\$8,400.00		
7	Materials & Tie-in to existing line (includes sleeves and reducers)	24	EA	\$1,700.00	\$40,800.00		
8	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	29	EA	\$4,000.00	\$116,000.00		
9	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	110	EA	\$1,800.00	\$198,000.00		
10	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00		
11	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00		
12	Remove and replace concrete (including saw-cutting)	1	LS	\$25,000.00	\$25,000.00		
13	Pulverize and haul away asphalt (including saw-cutting)	650	CY	\$20.00	\$13,000.00		
14	Excavate and haul away native material	5,200	CY	\$20.00	\$104,000.00		
15	Import sand bedding (including compaction)	5,300	TN	\$15.00	\$79,500.00		
16	Flowable fill	400	CY	\$50.00	\$20,000.00		
17	Import granular barrow (including compaction)	5,400	TN	\$20.00	\$108,000.00		
18	Import untreated base course (including compaction)	2,000	TN	\$25.00	\$50,000.00		
19	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-19)					\$914,700.00	
20	Contingency	25%			\$228,675.00		
21	Design Engineering and Survey	10%			\$91,470.00		
22	Construction Management and Staking	10%			\$91,470.00		
	Total Construction Project (Items 1-22)					\$1,326,315.00	

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors	Project:		100 South Booster Station		Sheet No. 1 of 1
	Owner:		Centerville City		Project No. 31 - ###
	Estimated by:	BWN			
	Checked by:	KLC			
Conceptual Estimate					
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT
1	Update & replace pumps and appurtenances as needed	1	LS	\$100,000.00	\$100,000.00
	Subtotal (Item 1)				\$100,000.00
2	Contingency	25%			\$25,000.00
3	Design Engineering and Survey	10%			\$10,000.00
4	Construction Management and Staking	10%			\$10,000.00
	Total Construction Project (Items 1-4)				\$145,000.00

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Canyon Way - 100 S to 400 S		Sheet No. 1 of 1	
		Owner:		Centerville City		Project No. 32 - ###	
		Estimated by:		BWN			
		Checked by:		KLC			
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	1,300	LF	\$50.00	\$65,000.00		
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	7	EA	\$600.00	\$4,200.00		
3	Materials & Install 8" valves	3	EA	\$1,400.00	\$4,200.00		
4	Materials & Tie-in to existing line (includes sleeves and reducers)	4	EA	\$1,700.00	\$6,800.00		
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	4	EA	\$4,000.00	\$16,000.00		
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	23	EA	\$1,800.00	\$41,400.00		
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00		
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00		
9	Remove and replace concrete (including saw-cutting)	1	LS	\$15,000.00	\$15,000.00		
10	Pulverize and haul away asphalt (including saw-cutting)	100	CY	\$20.00	\$2,000.00		
11	Excavate and haul away native material	800	CY	\$20.00	\$16,000.00		
12	Import sand bedding (including compaction)	800	TN	\$15.00	\$12,000.00		
13	Import granular barrow (including compaction)	900	TN	\$20.00	\$18,000.00		
14	Import untreated base course (including compaction)	300	TN	\$25.00	\$7,500.00		
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-15)					\$246,100.00	
16	Contingency	25%			\$61,525.00		
17	Design Engineering and Survey	10%			\$24,610.00		
18	Construction Management and Staking	10%			\$24,610.00		
	Total Construction Project (Items 1-18)					\$356,845.00	

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Pages Lane -		Sheet No.
				Main St. to 700 E		1 of 1
		Owner:		Centerville City		
		Estimated by:		BWN		Project No.
		Checked by:		KLC		32 - ###
Conceptual Estimate						
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT	
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	3,000	LF	\$50.00	\$150,000.00	
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	9	EA	\$600.00	\$5,400.00	
3	Materials & Install 8" valves	7	EA	\$1,400.00	\$9,800.00	
4	Materials & Tie-in to existing line (includes sleeves and reducers)	9	EA	\$1,700.00	\$15,300.00	
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	10	EA	\$4,000.00	\$40,000.00	
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	40	EA	\$1,800.00	\$72,000.00	
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00	
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00	
9	Remove and replace concrete (including saw-cutting)	1	LS	\$15,000.00	\$15,000.00	
10	Pulverize and haul away asphalt (including saw-cutting)	250	CY	\$20.00	\$5,000.00	
11	Excavate and haul away native material	1,800	CY	\$20.00	\$36,000.00	
12	Import sand bedding (including compaction)	1,800	TN	\$15.00	\$27,000.00	
13	Import granular barrow (including compaction)	2,000	TN	\$20.00	\$40,000.00	
14	Import untreated base course (including compaction)	700	TN	\$25.00	\$17,500.00	
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00	
	Subtotal (Items 1-15)					\$471,000.00
16	Contingency	25%			\$117,750.00	
17	Design Engineering and Survey	10%			\$47,100.00	
18	Construction Management and Staking	10%			\$47,100.00	
	Total Construction Project (Items 1-18)					\$682,950.00

**ESI Engineering, Inc.**

3500 South Main, Suite 206

Salt Lake City, Utah

Phone (801) 263-1752

Consulting Engineers & Land Surveyors

Project:

700 E & 950 S Cir. -**Pages Ln. to 400 S**

Owner:

Centerville City

Estimated by:

BWN

Checked by:

KLC

Sheet No.

1 of 1

Project No.

33 - ###

Conceptual Estimate

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	3,400	LF	\$50.00	\$170,000.00
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	12	EA	\$600.00	\$7,200.00
3	Materials & Install 8" valves	8	EA	\$1,400.00	\$11,200.00
4	Materials & Tie-in to existing line (includes sleeves and reducers)	9	EA	\$1,700.00	\$15,300.00
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	11	EA	\$4,000.00	\$44,000.00
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	30	EA	\$1,800.00	\$54,000.00
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00
9	Remove and replace concrete (including saw-cutting)	1	LS	\$15,000.00	\$15,000.00
10	Pulverize and haul away asphalt (including saw-cutting)	275	CY	\$20.00	\$5,500.00
11	Excavate and haul away native material	2,000	CY	\$20.00	\$40,000.00
12	Import sand bedding (including compaction)	2,000	TN	\$15.00	\$30,000.00
13	Import granular barrow (including compaction)	2,300	TN	\$20.00	\$46,000.00
14	Import untreated base course (including compaction)	700	TN	\$25.00	\$17,500.00
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00
Subtotal (Items 1-15)					\$493,700.00
16	Contingency	25%			\$123,425.00
17	Design Engineering and Survey	10%			\$49,370.00
18	Construction Management and Staking	10%			\$49,370.00
Total Construction Project (Items 1-18)					\$715,865.00

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Porter Lane - Frontage Rd. to Main St.		Sheet No. 1 of 1	
		Owner:		Centerville City		Project No. 33 - ###	
		Estimated by:	BWN				
		Checked by:	KLC				
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE		AMOUNT	
1	Materials & Install 10" PVC C900 (including tracer wire, disinfect, and pressure test)	2,200	LF	\$55.00		\$121,000.00	
2	Materials & Install 10" fittings (includes tees, bends, and thrust blocks)	11	EA	\$700.00		\$7,700.00	
3	Materials & Install 10" valves	11	EA	\$1,500.00		\$16,500.00	
4	Materials & Tie-in to existing line (includes sleeves and reducers)	11	EA	\$1,700.00		\$18,700.00	
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	7	EA	\$4,000.00		\$28,000.00	
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	32	EA	\$1,800.00		\$57,600.00	
7	Remove or decommission old line	1	LS	\$5,000.00		\$5,000.00	
8	Pothole existing utility	1	LS	\$3,000.00		\$3,000.00	
9	Remove and replace concrete (including saw-cutting)	1	LS	\$15,000.00		\$15,000.00	
10	Pulverize and haul away asphalt (including saw-cutting)	175	CY	\$20.00		\$3,500.00	
11	Excavate and haul away native material	1,300	CY	\$20.00		\$26,000.00	
12	Import sand bedding (including compaction)	1,300	TN	\$15.00		\$19,500.00	
13	Import granular barrow (including compaction)	1,400	TN	\$20.00		\$28,000.00	
14	Import untreated base course (including compaction)	500	TN	\$25.00		\$12,500.00	
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00		\$30,000.00	
	Subtotal (Items 1-15)						\$392,000.00
16	Contingency	25%				\$98,000.00	
17	Design Engineering and Survey	10%				\$39,200.00	
18	Construction Management and Staking	10%				\$39,200.00	
	Total Construction Project (Items 1-18)						\$568,400.00

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project: Lyons Well and Pump House - Update & Refurbish			Sheet No. 1 of 1
		Owner: Centerville City			Project No. 33 - ###
		Estimated by: BWN			
		Checked by: KLC			
Conceptual Estimate					
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT
1	Update and refurbish well and well house	1	LS	\$500,000.00	\$500,000.00
	Subtotal (Item 1)				\$500,000.00
2	Contingency	25%			\$125,000.00
3	Design Engineering and Survey	10%			\$50,000.00
4	Construction Management and Staking	10%			\$50,000.00
	Total Construction Project (Items 1-4)				\$725,000.00

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project: Parrish Lane Frontage Rd. to Main St.			Sheet No. 1 of 1
		Owner: Centerville City			
		Estimated by: BWN			Project No.
		Checked by: KLC			34 - ###
Conceptual Estimate					
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	2,500	LF	\$60.00	\$150,000.00
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	8	EA	\$600.00	\$4,800.00
3	Materials & Install 8" valves	10	EA	\$1,400.00	\$14,000.00
4	Materials & Tie-in to existing line (includes sleeves and reducers)	9	EA	\$1,700.00	\$15,300.00
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	8	EA	\$4,000.00	\$32,000.00
6	Materials & Install commercial saddle & laterel, remove & replace meter and meter pit	25	EA	\$3,600.00	\$90,000.00
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00
9	Remove and replace concrete (including saw-cutting)	1	LS	\$15,000.00	\$15,000.00
10	Pulverize and haul away asphalt (including saw-cutting)	200	CY	\$20.00	\$4,000.00
11	Excavate and haul away native material	1,500	CY	\$20.00	\$30,000.00
12	Import sand bedding (including compaction)	1,500	TN	\$15.00	\$22,500.00
13	Flowable fill	700	CY	\$50.00	\$35,000.00
14	Import granular barrow (including compaction)	1,700	TN	\$20.00	\$34,000.00
15	Import untreated base course (including compaction)	600	TN	\$25.00	\$15,000.00
16	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00
	Subtotal (Items 1-16)				\$499,600.00
17	Contingency	25%			\$124,900.00
18	Design Engineering and Survey	10%			\$49,960.00
19	Construction Management and Staking	10%			\$49,960.00
	Total Construction Project (Items 1-19)				\$724,420.00

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		600 East - Aspen Way to Worsley Ln.		Sheet No. 1 of 1
		Owner:		Centerville City		Project No. 34 - ###
		Estimated by:	BWN			
		Checked by:	KLC			
Conceptual Estimate						
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT	
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	1,400	LF	\$50.00	\$70,000.00	
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	7	EA	\$600.00	\$4,200.00	
3	Materials & Install 8" valves	5	EA	\$1,400.00	\$7,000.00	
4	Materials & Tie-in to existing line (includes sleeves and reducers)	4	EA	\$1,700.00	\$6,800.00	
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	4	EA	\$4,000.00	\$16,000.00	
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	14	EA	\$1,800.00	\$25,200.00	
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00	
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00	
9	Remove and replace concrete (including saw-cutting)	1	LS	\$15,000.00	\$15,000.00	
10	Pulverize and haul away asphalt (including saw-cutting)	125	CY	\$20.00	\$2,500.00	
11	Excavate and haul away native material	850	CY	\$20.00	\$17,000.00	
12	Import sand bedding (including compaction)	850	TN	\$15.00	\$12,750.00	
13	Import granular barrow (including compaction)	950	TN	\$20.00	\$19,000.00	
14	Import untreated base course (including compaction)	350	TN	\$25.00	\$8,750.00	
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00	
	Subtotal (Items 1-15)					\$242,200.00
16	Contingency	25%			\$60,550.00	
17	Design Engineering and Survey	10%			\$24,220.00	
18	Construction Management and Staking	10%			\$24,220.00	
	Total Construction Project (Items 1-18)					\$351,190.00

**ESI Engineering, Inc.**

3500 South Main, Suite 206

Salt Lake City, Utah

Phone (801) 263-1752

Consulting Engineers & Land Surveyors

Project:

Worsley Lane -**400 E to 700 E**

Owner:

Centerville City

Estimated by: BWN

Checked by: KLC

Sheet No.

1 of 1

Project No.

34 - ###

Conceptual Estimate

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT
1	Materials & Install 10" PVC C900 (including tracer wire, disinfect, and pressure test)	1,200	LF	\$55.00	\$66,000.00
2	Materials & Install 10" fittings (includes tees, bends, and thrust blocks)	4	EA	\$700.00	\$2,800.00
3	Materials & Install 10" valves	3	EA	\$1,500.00	\$4,500.00
4	Materials & Tie-in to existing line (includes sleeves and reducers)	3	EA	\$1,700.00	\$5,100.00
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	4	EA	\$4,000.00	\$16,000.00
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	21	EA	\$1,800.00	\$37,800.00
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00
9	Remove and replace concrete (including saw-cutting)	1	LS	\$15,000.00	\$15,000.00
10	Pulverize and haul away asphalt (including saw-cutting)	100	CY	\$20.00	\$2,000.00
11	Excavate and haul away native material	750	CY	\$20.00	\$15,000.00
12	Import sand bedding (including compaction)	750	TN	\$15.00	\$11,250.00
13	Import granular barrow (including compaction)	750	TN	\$20.00	\$15,000.00
14	Import untreated base course (including compaction)	300	TN	\$25.00	\$7,500.00
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00
Subtotal (Items 1-15)					\$235,950.00
16	Contingency	25%			\$58,987.50
17	Design Engineering and Survey	10%			\$23,595.00
18	Construction Management and Staking	10%			\$23,595.00
Total Construction Project (Items 1-18)					\$342,127.50

**ESI Engineering, Inc.**

3500 South Main, Suite 206

Salt Lake City, Utah

Phone (801) 263-1752

Consulting Engineers & Land Surveyors

Project:

700 East -**200 N to Center St.**

Owner:

Centerville City

Estimated by:

BWN

Checked by:

KLC

Sheet No.

1 of 1

Project No.

35 - ###

Conceptual Estimate

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	1,500	LF	\$50.00	\$75,000.00
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	5	EA	\$600.00	\$3,000.00
3	Materials & Install 8" valves	4	EA	\$1,400.00	\$5,600.00
4	Materials & Tie-in to existing line (includes sleeves and reducers)	4	EA	\$1,700.00	\$6,800.00
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	5	EA	\$4,000.00	\$20,000.00
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	20	EA	\$1,800.00	\$36,000.00
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00
9	Remove and replace concrete (including saw-cutting)	1	LS	\$15,000.00	\$15,000.00
10	Pulverize and haul away asphalt (including saw-cutting)	150	CY	\$20.00	\$3,000.00
11	Excavate and haul away native material	900	CY	\$20.00	\$18,000.00
12	Import sand bedding (including compaction)	900	TN	\$15.00	\$13,500.00
13	Import granular barrow (including compaction)	1,000	TN	\$20.00	\$20,000.00
14	Import untreated base course (including compaction)	400	TN	\$25.00	\$10,000.00
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00
Subtotal (Items 1-15)					\$263,900.00
16	Contingency	25%			\$65,975.00
17	Design Engineering and Survey	10%			\$26,390.00
18	Construction Management and Staking	10%			\$26,390.00
Total Construction Project (Items 1-18)					\$382,655.00

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Center Street - 400 E to 600 E		Sheet No. 1 of 1	
		Owner:		Centerville City		Project No. 35 - ###	
		Estimated by:	BWN				
		Checked by:	KLC				
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	800	LF	\$50.00	\$40,000.00		
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	3	EA	\$600.00	\$1,800.00		
3	Materials & Install 8" valves	2	EA	\$1,400.00	\$2,800.00		
4	Materials & Tie-in to existing line (includes sleeves and reducers)	3	EA	\$1,700.00	\$5,100.00		
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	3	EA	\$4,000.00	\$12,000.00		
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	15	EA	\$1,800.00	\$27,000.00		
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00		
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00		
9	Remove and replace concrete (including saw-cutting)	1	LS	\$15,000.00	\$15,000.00		
10	Pulverize and haul away asphalt (including saw-cutting)	60	CY	\$20.00	\$1,200.00		
11	Excavate and haul away native material	500	CY	\$20.00	\$10,000.00		
12	Import sand bedding (including compaction)	500	TN	\$15.00	\$7,500.00		
13	Import granular barrow (including compaction)	600	TN	\$20.00	\$12,000.00		
14	Import untreated base course (including compaction)	200	TN	\$25.00	\$5,000.00		
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-15)					\$177,400.00	
16	Contingency	25%			\$44,350.00		
17	Design Engineering and Survey	10%			\$17,740.00		
18	Construction Management and Staking	10%			\$17,740.00		
	Total Construction Project (Items 1-18)					\$257,230.00	

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project: 550 S Cul-da-sac		Sheet No. 1 of 1	
		Off 400 E			
		Owner: Centerville City			
		Estimated by: BWN			
		Checked by: KLC		Project No. 35 - ###	
Conceptual Estimate					
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	650	LF	\$50.00	\$32,500.00
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	2	EA	\$600.00	\$1,200.00
3	Materials & Install 8" valves	1	EA	\$1,400.00	\$1,400.00
4	Materials & Tie-in to existing line (includes sleeves and reducers)	1	EA	\$1,700.00	\$1,700.00
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	2	EA	\$4,000.00	\$8,000.00
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	14	EA	\$1,800.00	\$25,200.00
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00
9	Remove and replace concrete (including saw-cutting)	1	LS	\$15,000.00	\$15,000.00
10	Pulverize and haul away asphalt (including saw-cutting)	50	CY	\$20.00	\$1,000.00
11	Excavate and haul away native material	400	CY	\$20.00	\$8,000.00
12	Import sand bedding (including compaction)	400	TN	\$15.00	\$6,000.00
13	Import granular barrow (including compaction)	500	TN	\$20.00	\$10,000.00
14	Import untreated base course (including compaction)	150	TN	\$25.00	\$3,750.00
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00
	Subtotal (Items 1-15)				\$151,750.00
16	Contingency	25%			\$37,937.50
17	Design Engineering and Survey	10%			\$15,175.00
18	Construction Management and Staking	10%			\$15,175.00
	Total Construction Project (Items 1-18)				\$220,037.50

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		1200 South - Main St. to 240 E		Sheet No. 1 of 1	
		Owner:		Centerville City		Project No. 36 - ###	
		Estimated by:	BWN				
		Checked by:	KLC				
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE		AMOUNT	
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	950	LF	\$50.00		\$47,500.00	
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	4	EA	\$600.00		\$2,400.00	
3	Materials & Install 8" valves	2	EA	\$1,400.00		\$2,800.00	
4	Materials & Tie-in to existing line (includes sleeves and reducers)	2	EA	\$1,700.00		\$3,400.00	
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	3	EA	\$4,000.00		\$12,000.00	
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	18	EA	\$1,800.00		\$32,400.00	
7	Remove or decommission old line	1	LS	\$5,000.00		\$5,000.00	
8	Pothole existing utility	1	LS	\$3,000.00		\$3,000.00	
9	Remove and replace concrete (including saw-cutting)	1	LS	\$15,000.00		\$15,000.00	
10	Pulverize and haul away asphalt (including saw-cutting)	75	CY	\$20.00		\$1,500.00	
11	Excavate and haul away native material	600	CY	\$20.00		\$12,000.00	
12	Import sand bedding (including compaction)	600	TN	\$15.00		\$9,000.00	
13	Import granular barrow (including compaction)	700	TN	\$20.00		\$14,000.00	
14	Import untreated base course (including compaction)	250	TN	\$25.00		\$6,250.00	
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00		\$30,000.00	
	Subtotal (Items 1-15)						\$196,250.00
16	Contingency	25%				\$49,062.50	
17	Design Engineering and Survey	10%				\$19,625.00	
18	Construction Management and Staking	10%				\$19,625.00	
	Total Construction Project (Items 1-18)						\$284,562.50

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		800 South - 300 E to 200 E		Sheet No. 1 of 1
		Owner:		Centerville City		Project No. 36 - ###
		Estimated by:	BWN			
		Checked by:	KLC			
Conceptual Estimate						
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT	
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	550	LF	\$50.00	\$27,500.00	
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	2	EA	\$600.00	\$1,200.00	
3	Materials & Install 8" valves	1	EA	\$1,400.00	\$1,400.00	
4	Materials & Tie-in to existing line (includes sleeves and reducers)	1	EA	\$1,700.00	\$1,700.00	
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	3	EA	\$4,000.00	\$12,000.00	
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	10	EA	\$1,800.00	\$18,000.00	
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00	
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00	
9	Remove and replace concrete (including saw-cutting)	1	LS	\$15,000.00	\$15,000.00	
10	Pulverize and haul away asphalt (including saw-cutting)	50	CY	\$20.00	\$1,000.00	
11	Excavate and haul away native material	350	CY	\$20.00	\$7,000.00	
12	Import sand bedding (including compaction)	350	TN	\$15.00	\$5,250.00	
13	Import granular barrow (including compaction)	400	TN	\$20.00	\$8,000.00	
14	Import untreated base course (including compaction)	150	TN	\$25.00	\$3,750.00	
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00	
	Subtotal (Items 1-15)					\$139,800.00
16	Contingency	25%			\$34,950.00	
17	Design Engineering and Survey	10%			\$13,980.00	
18	Construction Management and Staking	10%			\$13,980.00	
	Total Construction Project (Items 1-18)					\$202,710.00

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Ricks Creek Well and Pump House - Update & Refurbish		Sheet No. 1 of 1	
		Owner:		Centerville City		Project No. 36 - ###	
		Estimated by:		BWN			
		Checked by:		KLC			
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
1	Update and refurbish well and well house	1	LS	\$500,000.00	\$500,000.00		
	Subtotal (Item 1)					\$500,000.00	
2	Contingency	25%			\$125,000.00		
3	Design Engineering and Survey	10%			\$50,000.00		
4	Construction Management and Staking	10%			\$50,000.00		
	Total Construction Project (Items 1-4)					\$725,000.00	

**ESI Engineering, Inc.**

3500 South Main, Suite 206

Salt Lake City, Utah

Phone (801) 263-1752

Consulting Engineers & Land Surveyors

Project:

700 South -**400 E to 700 E**

Owner:

Centerville City

Estimated by:

BWN

Checked by:

KLC

Sheet No.

1 of 1

Project No.

37 - ###

Conceptual Estimate

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	1,000	LF	\$50.00	\$50,000.00
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	9	EA	\$600.00	\$5,400.00
3	Materials & Install 8" valves	5	EA	\$1,400.00	\$7,000.00
4	Materials & Tie-in to existing line (includes sleeves and reducers)	5	EA	\$1,700.00	\$8,500.00
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	3	EA	\$4,000.00	\$12,000.00
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	26	EA	\$1,800.00	\$46,800.00
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00
9	Remove and replace concrete (including saw-cutting)	1	LS	\$15,000.00	\$15,000.00
10	Pulverize and haul away asphalt (including saw-cutting)	75	CY	\$20.00	\$1,500.00
11	Excavate and haul away native material	600	CY	\$20.00	\$12,000.00
12	Import sand bedding (including compaction)	600	TN	\$15.00	\$9,000.00
13	Import granular barrow (including compaction)	700	TN	\$20.00	\$14,000.00
14	Import untreated base course (including compaction)	250	TN	\$25.00	\$6,250.00
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00
Subtotal (Items 1-15)					\$225,450.00
16	Contingency	25%			\$56,362.50
17	Design Engineering and Survey	10%			\$22,545.00
18	Construction Management and Staking	10%			\$22,545.00
Total Construction Project (Items 1-18)					\$326,902.50

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		600 East - 700 S to 900 S		Sheet No. 1 of 1
		Owner:		Centerville City		Project No. 37 - ###
		Estimated by:	BWN			
		Checked by:	KLC			
Conceptual Estimate						
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT	
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	1,000	LF	\$50.00	\$50,000.00	
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	5	EA	\$600.00	\$3,000.00	
3	Materials & Install 8" valves	3	EA	\$1,400.00	\$4,200.00	
4	Materials & Tie-in to existing line (includes sleeves and reducers)	3	EA	\$1,700.00	\$5,100.00	
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	3	EA	\$4,000.00	\$12,000.00	
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	18	EA	\$1,800.00	\$32,400.00	
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00	
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00	
9	Remove and replace concrete (including saw-cutting)	1	LS	\$15,000.00	\$15,000.00	
10	Pulverize and haul away asphalt (including saw-cutting)	75	CY	\$20.00	\$1,500.00	
11	Excavate and haul away native material	600	CY	\$20.00	\$12,000.00	
12	Import sand bedding (including compaction)	600	TN	\$15.00	\$9,000.00	
13	Import granular barrow (including compaction)	700	TN	\$20.00	\$14,000.00	
14	Import untreated base course (including compaction)	250	TN	\$25.00	\$6,250.00	
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00	
	Subtotal (Items 1-15)					\$202,450.00
16	Contingency	25%			\$50,612.50	
17	Design Engineering and Survey	10%			\$20,245.00	
18	Construction Management and Staking	10%			\$20,245.00	
	Total Construction Project (Items 1-18)					\$293,552.50

**ESI Engineering, Inc.**

3500 South Main, Suite 206

Salt Lake City, Utah

Phone (801) 263-1752

Consulting Engineers & Land Surveyors

Project:

650 East -**700 S to 900 S**

Owner:

Centerville City

Estimated by:

BWN

Checked by:

KLC

Sheet No.

1 of 1

Project No.

37 - ###

Conceptual Estimate

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	800	LF	\$50.00	\$40,000.00
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	3	EA	\$600.00	\$1,800.00
3	Materials & Install 8" valves	2	EA	\$1,400.00	\$2,800.00
4	Materials & Tie-in to existing line (includes sleeves and reducers)	2	EA	\$1,700.00	\$3,400.00
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	3	EA	\$4,000.00	\$12,000.00
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	15	EA	\$1,800.00	\$27,000.00
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00
9	Remove and replace concrete (including saw-cutting)	1	LS	\$15,000.00	\$15,000.00
10	Pulverize and haul away asphalt (including saw-cutting)	65	CY	\$20.00	\$1,300.00
11	Excavate and haul away native material	500	CY	\$20.00	\$10,000.00
12	Import sand bedding (including compaction)	500	TN	\$15.00	\$7,500.00
13	Import granular barrow (including compaction)	600	TN	\$20.00	\$12,000.00
14	Import untreated base course (including compaction)	200	TN	\$25.00	\$5,000.00
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00
Subtotal (Items 1-15)					\$175,800.00
16	Contingency	25%			\$43,950.00
17	Design Engineering and Survey	10%			\$17,580.00
18	Construction Management and Staking	10%			\$17,580.00
Total Construction Project (Items 1-18)					\$254,910.00

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project: 475 E, 850 S, & 800 S - 700 S to 600 E		Sheet No. 1 of 1	
		Owner: Centerville City		Project No. 37 - ###	
		Estimated by: BWN			
		Checked by: KLC			
Conceptual Estimate					
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	1,100	LF	\$50.00	\$55,000.00
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	5	EA	\$600.00	\$3,000.00
3	Materials & Install 8" valves	3	EA	\$1,400.00	\$4,200.00
4	Materials & Tie-in to existing line (includes sleeves and reducers)	2	EA	\$1,700.00	\$3,400.00
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	4	EA	\$4,000.00	\$16,000.00
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	20	EA	\$1,800.00	\$36,000.00
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00
9	Remove and replace concrete (including saw-cutting)	1	LS	\$15,000.00	\$15,000.00
10	Pulverize and haul away asphalt (including saw-cutting)	90	CY	\$20.00	\$1,800.00
11	Excavate and haul away native material	700	CY	\$20.00	\$14,000.00
12	Import sand bedding (including compaction)	700	TN	\$15.00	\$10,500.00
13	Import granular barrow (including compaction)	800	TN	\$20.00	\$16,000.00
14	Import untreated base course (including compaction)	300	TN	\$25.00	\$7,500.00
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00
	Subtotal (Items 1-15)				\$220,400.00
16	Contingency	25%			\$55,100.00
17	Design Engineering and Survey	10%			\$22,040.00
18	Construction Management and Staking	10%			\$22,040.00
	Total Construction Project (Items 1-18)				\$319,580.00

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors	Project:		Weber Basin Booster Station		Sheet No. 1 of 1
	Owner:		Centerville City		
	Estimated by:	BWN			Project No.
	Checked by:	KLC			38 - ###
Conceptual Estimate					
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT
1	Update & replace pumps and appurtenances as needed	1	LS	\$100,000.00	\$100,000.00
	Subtotal (Item 1)				\$100,000.00
2	Contingency	25%			\$25,000.00
3	Design Engineering and Survey	10%			\$10,000.00
4	Construction Management and Staking	10%			\$10,000.00
	Total Construction Project (Items 1-4)				\$145,000.00

**ESI Engineering, Inc.**

3500 South Main, Suite 206

Salt Lake City, Utah

Phone (801) 263-1752

Consulting Engineers & Land Surveyors

Project:

780 South -**Main St. to 150 W**

Owner:

Centerville City

Estimated by:

BWN

Checked by:

KLC

Sheet No.

1 of 1

Project No.

38 - ###

Conceptual Estimate

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	800	LF	\$50.00	\$40,000.00
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	2	EA	\$600.00	\$1,200.00
3	Materials & Install 8" valves	1	EA	\$1,400.00	\$1,400.00
4	Materials & Tie-in to existing line (includes sleeves and reducers)	2	EA	\$1,700.00	\$3,400.00
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	3	EA	\$4,000.00	\$12,000.00
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	19	EA	\$1,800.00	\$34,200.00
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00
9	Remove and replace concrete (including saw-cutting)	1	LS	\$15,000.00	\$15,000.00
10	Pulverize and haul away asphalt (including saw-cutting)	65	CY	\$20.00	\$1,300.00
11	Excavate and haul away native material	500	CY	\$20.00	\$10,000.00
12	Import sand bedding (including compaction)	500	TN	\$15.00	\$7,500.00
13	Import granular barrow (including compaction)	600	TN	\$20.00	\$12,000.00
14	Import untreated base course (including compaction)	200	TN	\$25.00	\$5,000.00
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00
Subtotal (Items 1-15)					\$181,000.00
16	Contingency	25%			\$45,250.00
17	Design Engineering and Survey	10%			\$18,100.00
18	Construction Management and Staking	10%			\$18,100.00
Total Construction Project (Items 1-18)					\$262,450.00

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project: 850 South - Main St. to 150 W			Sheet No. 1 of 1
		Owner: Centerville City			
		Estimated by: BWN			Project No. 38 - ###
		Checked by: KLC			
Conceptual Estimate					
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	800	LF	\$50.00	\$40,000.00
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	2	EA	\$600.00	\$1,200.00
3	Materials & Install 8" valves	1	EA	\$1,400.00	\$1,400.00
4	Materials & Tie-in to existing line (includes sleeves and reducers)	2	EA	\$1,700.00	\$3,400.00
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	3	EA	\$4,000.00	\$12,000.00
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	16	EA	\$1,800.00	\$28,800.00
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00
9	Remove and replace concrete (including saw-cutting)	1	LS	\$15,000.00	\$15,000.00
10	Pulverize and haul away asphalt (including saw-cutting)	65	CY	\$20.00	\$1,300.00
11	Excavate and haul away native material	500	CY	\$20.00	\$10,000.00
12	Import sand bedding (including compaction)	500	TN	\$15.00	\$7,500.00
13	Import granular barrow (including compaction)	600	TN	\$20.00	\$12,000.00
14	Import untreated base course (including compaction)	200	TN	\$25.00	\$5,000.00
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00
	Subtotal (Items 1-15)				\$175,600.00
16	Contingency	25%			\$43,900.00
17	Design Engineering and Survey	10%			\$17,560.00
18	Construction Management and Staking	10%			\$17,560.00
	Total Construction Project (Items 1-18)				\$254,620.00

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		150 West - 780 S to 875 S		Sheet No.
		Owner:		Centerville City		1 of 1
		Estimated by:	BWN		Project No. 38 - ###	
		Checked by:	KLC			
Conceptual Estimate						
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT	
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	400	LF	\$50.00	\$20,000.00	
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	2	EA	\$600.00	\$1,200.00	
3	Materials & Install 8" valves	1	EA	\$1,400.00	\$1,400.00	
4	Materials & Tie-in to existing line (includes sleeves and reducers)	2	EA	\$1,700.00	\$3,400.00	
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	1	EA	\$4,000.00	\$4,000.00	
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	8	EA	\$1,800.00	\$14,400.00	
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00	
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00	
9	Remove and replace concrete (including saw-cutting)	1	LS	\$15,000.00	\$15,000.00	
10	Pulverize and haul away asphalt (including saw-cutting)	35	CY	\$20.00	\$700.00	
11	Excavate and haul away native material	250	CY	\$20.00	\$5,000.00	
12	Import sand bedding (including compaction)	250	TN	\$15.00	\$3,750.00	
13	Import granular barrow (including compaction)	300	TN	\$20.00	\$6,000.00	
14	Import untreated base course (including compaction)	100	TN	\$25.00	\$2,500.00	
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00	
	Subtotal (Items 1-15)					\$115,350.00
16	Contingency	25%			\$28,837.50	
17	Design Engineering and Survey	10%			\$11,535.00	
18	Construction Management and Staking	10%			\$11,535.00	
	Total Construction Project (Items 1-18)					\$167,257.50

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		550 South -		Sheet No.
				Main St. to 150 W		1 of 1
		Owner:		Centerville City		
		Estimated by:		BWN		Project No.
		Checked by:		KLC		39 - ###
Conceptual Estimate						
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT	
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	900	LF	\$50.00	\$45,000.00	
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	4	EA	\$600.00	\$2,400.00	
3	Materials & Install 8" valves	4	EA	\$1,400.00	\$5,600.00	
4	Materials & Tie-in to existing line (includes sleeves and reducers)	4	EA	\$1,700.00	\$6,800.00	
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	3	EA	\$4,000.00	\$12,000.00	
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	15	EA	\$1,800.00	\$27,000.00	
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00	
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00	
9	Remove and replace concrete (including saw-cutting)	1	LS	\$15,000.00	\$15,000.00	
10	Pulverize and haul away asphalt (including saw-cutting)	75	CY	\$20.00	\$1,500.00	
11	Excavate and haul away native material	550	CY	\$20.00	\$11,000.00	
12	Import sand bedding (including compaction)	550	TN	\$15.00	\$8,250.00	
13	Import granular barrow (including compaction)	650	TN	\$20.00	\$13,000.00	
14	Import untreated base course (including compaction)	200	TN	\$25.00	\$5,000.00	
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00	
	Subtotal (Items 1-15)					\$190,550.00
16	Contingency	25%			\$47,637.50	
17	Design Engineering and Survey	10%			\$19,055.00	
18	Construction Management and Staking	10%			\$19,055.00	
	Total Construction Project (Items 1-18)					\$276,297.50

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		700 S, 150 W, & 600 S - Main St. to 550 S		Sheet No. 1 of 1	
		Owner:		Centerville City			
		Estimated by:		BWN			
		Checked by:		KLC			
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	1,200	LF	\$50.00	\$60,000.00		
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	7	EA	\$600.00	\$4,200.00		
3	Materials & Install 8" valves	4	EA	\$1,400.00	\$5,600.00		
4	Materials & Tie-in to existing line (includes sleeves and reducers)	3	EA	\$1,700.00	\$5,100.00		
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	4	EA	\$4,000.00	\$16,000.00		
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	27	EA	\$1,800.00	\$48,600.00		
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00		
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00		
9	Remove and replace concrete (including saw-cutting)	1	LS	\$15,000.00	\$15,000.00		
10	Pulverize and haul away asphalt (including saw-cutting)	100	CY	\$20.00	\$2,000.00		
11	Excavate and haul away native material	750	CY	\$20.00	\$15,000.00		
12	Import sand bedding (including compaction)	750	TN	\$15.00	\$11,250.00		
13	Import granular barrow (including compaction)	800	TN	\$20.00	\$16,000.00		
14	Import untreated base course (including compaction)	300	TN	\$25.00	\$7,500.00		
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-15)					\$244,250.00	
16	Contingency	25%			\$61,062.50		
17	Design Engineering and Survey	10%			\$24,425.00		
18	Construction Management and Staking	10%			\$24,425.00		
	Total Construction Project (Items 1-18)					\$354,162.50	

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		650 South - 150 W to 25 W		Sheet No. 1 of 1
		Owner:		Centerville City		Project No. 39 - ###
		Estimated by:	BWN			
		Checked by:	KLC			
Conceptual Estimate						
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT	
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	600	LF	\$50.00	\$30,000.00	
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	5	EA	\$600.00	\$3,000.00	
3	Materials & Install 8" valves	2	EA	\$1,400.00	\$2,800.00	
4	Materials & Tie-in to existing line (includes sleeves and reducers)	2	EA	\$1,700.00	\$3,400.00	
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	2	EA	\$4,000.00	\$8,000.00	
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	14	EA	\$1,800.00	\$25,200.00	
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00	
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00	
9	Remove and replace concrete (including saw-cutting)	1	LS	\$15,000.00	\$15,000.00	
10	Pulverize and haul away asphalt (including saw-cutting)	50	CY	\$20.00	\$1,000.00	
11	Excavate and haul away native material	350	CY	\$20.00	\$7,000.00	
12	Import sand bedding (including compaction)	350	TN	\$15.00	\$5,250.00	
13	Import granular barrow (including compaction)	400	TN	\$20.00	\$8,000.00	
14	Import untreated base course (including compaction)	150	TN	\$25.00	\$3,750.00	
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00	
	Subtotal (Items 1-15)					\$150,400.00
16	Contingency	25%			\$37,600.00	
17	Design Engineering and Survey	10%			\$15,040.00	
18	Construction Management and Staking	10%			\$15,040.00	
	Total Construction Project (Items 1-18)					\$218,080.00

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		75 West -		Sheet No.	
				500 S to 350 S		1 of 1	
		Owner:		Centerville City			
		Estimated by:		BWN		Project No.	
		Checked by:		KLC		39 - ###	
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	400	LF	\$50.00	\$20,000.00		
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	4	EA	\$600.00	\$2,400.00		
3	Materials & Install 8" valves	1	EA	\$1,400.00	\$1,400.00		
4	Materials & Tie-in to existing line (includes sleeves and reducers)	2	EA	\$1,700.00	\$3,400.00		
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	1	EA	\$4,000.00	\$4,000.00		
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	7	EA	\$1,800.00	\$12,600.00		
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00		
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00		
9	Remove and replace concrete (including saw-cutting)	1	LS	\$15,000.00	\$15,000.00		
10	Pulverize and haul away asphalt (including saw-cutting)	35	CY	\$20.00	\$700.00		
11	Excavate and haul away native material	250	CY	\$20.00	\$5,000.00		
12	Import sand bedding (including compaction)	250	TN	\$15.00	\$3,750.00		
13	Import granular barrow (including compaction)	300	TN	\$20.00	\$6,000.00		
14	Import untreated base course (including compaction)	100	TN	\$25.00	\$2,500.00		
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-15)					\$114,750.00	
16	Contingency	25%			\$28,687.50		
17	Design Engineering and Survey	10%			\$11,475.00		
18	Construction Management and Staking	10%			\$11,475.00		
	Total Construction Project (Items 1-18)					\$166,387.50	

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		300 East -		Sheet No.	
				Chase Ln. to 1150 N		1 of 1	
		Owner:		Centerville City			
		Estimated by:		BWN		Project No.	
		Checked by:		KLC		40 - ###	
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	700	LF	\$50.00	\$35,000.00		
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	3	EA	\$600.00	\$1,800.00		
3	Materials & Install 8" valves	2	EA	\$1,400.00	\$2,800.00		
4	Materials & Tie-in to existing line (includes sleeves and reducers)	2	EA	\$1,700.00	\$3,400.00		
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	2	EA	\$4,000.00	\$8,000.00		
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	16	EA	\$1,800.00	\$28,800.00		
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00		
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00		
9	Remove and replace concrete (including saw-cutting)	1	LS	\$15,000.00	\$15,000.00		
10	Pulverize and haul away asphalt (including saw-cutting)	60	CY	\$20.00	\$1,200.00		
11	Excavate and haul away native material	450	CY	\$20.00	\$9,000.00		
12	Import sand bedding (including compaction)	450	TN	\$15.00	\$6,750.00		
13	Import granular barrow (including compaction)	500	TN	\$20.00	\$10,000.00		
14	Import untreated base course (including compaction)	150	TN	\$25.00	\$3,750.00		
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-15)					\$163,500.00	
16	Contingency	25%			\$40,875.00		
17	Design Engineering and Survey	10%			\$16,350.00		
18	Construction Management and Staking	10%			\$16,350.00		
	Total Construction Project (Items 1-18)					\$237,075.00	

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		200 East -		Sheet No.
				Chase Ln. to 1150 N		1 of 1
		Owner:		Centerville City		
		Estimated by:		BWN		Project No.
		Checked by:		KLC		40 - ###
Conceptual Estimate						
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT	
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	700	LF	\$50.00	\$35,000.00	
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	3	EA	\$600.00	\$1,800.00	
3	Materials & Install 8" valves	2	EA	\$1,400.00	\$2,800.00	
4	Materials & Tie-in to existing line (includes sleeves and reducers)	3	EA	\$1,700.00	\$5,100.00	
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	2	EA	\$4,000.00	\$8,000.00	
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	15	EA	\$1,800.00	\$27,000.00	
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00	
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00	
9	Remove and replace concrete (including saw-cutting)	1	LS	\$15,000.00	\$15,000.00	
10	Pulverize and haul away asphalt (including saw-cutting)	60	CY	\$20.00	\$1,200.00	
11	Excavate and haul away native material	450	CY	\$20.00	\$9,000.00	
12	Import sand bedding (including compaction)	450	TN	\$15.00	\$6,750.00	
13	Import granular barrow (including compaction)	500	TN	\$20.00	\$10,000.00	
14	Import untreated base course (including compaction)	150	TN	\$25.00	\$3,750.00	
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00	
	Subtotal (Items 1-15)					\$163,400.00
16	Contingency	25%			\$40,850.00	
17	Design Engineering and Survey	10%			\$16,340.00	
18	Construction Management and Staking	10%			\$16,340.00	
	Total Construction Project (Items 1-18)					\$236,930.00

**ESI Engineering, Inc.**

3500 South Main, Suite 206

Salt Lake City, Utah

Phone (801) 263-1752

Consulting Engineers & Land Surveyors

Project:

1100 N & 175 E -**300 E to 150 E**

Owner:

Centerville City

Estimated by:

BWN

Checked by:

KLC

Sheet No.

1 of 1

Project No.

40 - ###

Conceptual Estimate

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	850	LF	\$50.00	\$42,500.00
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	4	EA	\$600.00	\$2,400.00
3	Materials & Install 8" valves	3	EA	\$1,400.00	\$4,200.00
4	Materials & Tie-in to existing line (includes sleeves and reducers)	5	EA	\$1,700.00	\$8,500.00
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	3	EA	\$4,000.00	\$12,000.00
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	13	EA	\$1,800.00	\$23,400.00
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00
9	Remove and replace concrete (including saw-cutting)	1	LS	\$15,000.00	\$15,000.00
10	Pulverize and haul away asphalt (including saw-cutting)	75	CY	\$20.00	\$1,500.00
11	Excavate and haul away native material	500	CY	\$20.00	\$10,000.00
12	Import sand bedding (including compaction)	500	TN	\$15.00	\$7,500.00
13	Import granular barrow (including compaction)	600	TN	\$20.00	\$12,000.00
14	Import untreated base course (including compaction)	200	TN	\$25.00	\$5,000.00
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00
Subtotal (Items 1-15)					\$182,000.00
16	Contingency	25%			\$45,500.00
17	Design Engineering and Survey	10%			\$18,200.00
18	Construction Management and Staking	10%			\$18,200.00
Total Construction Project (Items 1-18)					\$263,900.00

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project: City Hall Well and Pump House - Update & Refurbish			Sheet No. 1 of 1
		Owner: Centerville City			Project No. 41 - ###
		Estimated by:	BWN		
		Checked by:	KLC		
Conceptual Estimate					
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT
1	Update and refurbish well and well house	1	LS	\$500,000.00	\$500,000.00
	Subtotal (Item 1)				\$500,000.00
2	Contingency	25%			\$125,000.00
3	Design Engineering and Survey	10%			\$50,000.00
4	Construction Management and Staking	10%			\$50,000.00
	Total Construction Project (Items 1-4)				\$725,000.00

**ESI Engineering, Inc.**

3500 South Main, Suite 206

Salt Lake City, Utah

Phone (801) 263-1752

Consulting Engineers & Land Surveyors

Project:

Rick's Creek Way -**Main St. to 200 W**

Owner:

Centerville City

Estimated by:

BWN

Checked by:

KLC

Sheet No.

1 of 1

Project No.

41 - ###

Conceptual Estimate

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	1,100	LF	\$50.00	\$55,000.00
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	7	EA	\$600.00	\$4,200.00
3	Materials & Install 8" valves	3	EA	\$1,400.00	\$4,200.00
4	Materials & Tie-in to existing line (includes sleeves and reducers)	3	EA	\$1,700.00	\$5,100.00
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	4	EA	\$4,000.00	\$16,000.00
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	19	EA	\$1,800.00	\$34,200.00
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00
9	Remove and replace concrete (including saw-cutting)	1	LS	\$15,000.00	\$15,000.00
10	Pulverize and haul away asphalt (including saw-cutting)	90	CY	\$20.00	\$1,800.00
11	Excavate and haul away native material	700	CY	\$20.00	\$14,000.00
12	Import sand bedding (including compaction)	700	TN	\$15.00	\$10,500.00
13	Import granular barrow (including compaction)	800	TN	\$20.00	\$16,000.00
14	Import untreated base course (including compaction)	300	TN	\$25.00	\$7,500.00
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00
Subtotal (Items 1-15)					\$221,500.00
16	Contingency	25%			\$55,375.00
17	Design Engineering and Survey	10%			\$22,150.00
18	Construction Management and Staking	10%			\$22,150.00
Total Construction Project (Items 1-18)					\$321,175.00

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Milky Way -		Sheet No.
				Rick's Creek to 200 W		1 of 1
		Owner:		Centerville City		
		Estimated by:		BWN		Project No.
		Checked by:		KLC		41 - ###
Conceptual Estimate						
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT	
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	1,100	LF	\$50.00	\$55,000.00	
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	6	EA	\$600.00	\$3,600.00	
3	Materials & Install 8" valves	3	EA	\$1,400.00	\$4,200.00	
4	Materials & Tie-in to existing line (includes sleeves and reducers)	3	EA	\$1,700.00	\$5,100.00	
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	3	EA	\$4,000.00	\$12,000.00	
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	18	EA	\$1,800.00	\$32,400.00	
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00	
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00	
9	Remove and replace concrete (including saw-cutting)	1	LS	\$15,000.00	\$15,000.00	
10	Pulverize and haul away asphalt (including saw-cutting)	90	CY	\$20.00	\$1,800.00	
11	Excavate and haul away native material	700	CY	\$20.00	\$14,000.00	
12	Import sand bedding (including compaction)	700	TN	\$15.00	\$10,500.00	
13	Import granular barrow (including compaction)	800	TN	\$20.00	\$16,000.00	
14	Import untreated base course (including compaction)	300	TN	\$25.00	\$7,500.00	
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00	
	Subtotal (Items 1-15)					\$215,100.00
16	Contingency	25%			\$53,775.00	
17	Design Engineering and Survey	10%			\$21,510.00	
18	Construction Management and Staking	10%			\$21,510.00	
	Total Construction Project (Items 1-18)					\$311,895.00

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		200 West -		Sheet No.
				1350 N to Jennings Ln.		1 of 1
		Owner:		Centerville City		
		Estimated by:		BWN		Project No.
		Checked by:		KLC		42 - ###
Conceptual Estimate						
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT	
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	2,900	LF	\$50.00	\$145,000.00	
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	15	EA	\$600.00	\$9,000.00	
3	Materials & Install 8" valves	9	EA	\$1,400.00	\$12,600.00	
4	Materials & Tie-in to existing line (includes sleeves and reducers)	9	EA	\$1,700.00	\$15,300.00	
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	10	EA	\$4,000.00	\$40,000.00	
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	44	EA	\$1,800.00	\$79,200.00	
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00	
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00	
9	Remove and replace concrete (including saw-cutting)	1	LS	\$15,000.00	\$15,000.00	
10	Pulverize and haul away asphalt (including saw-cutting)	250	CY	\$20.00	\$5,000.00	
11	Excavate and haul away native material	1,800	CY	\$20.00	\$36,000.00	
12	Import sand bedding (including compaction)	1,800	TN	\$15.00	\$27,000.00	
13	Import granular barrow (including compaction)	2,000	TN	\$20.00	\$40,000.00	
14	Import untreated base course (including compaction)	700	TN	\$25.00	\$17,500.00	
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00	
	Subtotal (Items 1-15)					\$479,600.00
16	Contingency	25%			\$119,900.00	
17	Design Engineering and Survey	10%			\$47,960.00	
18	Construction Management and Staking	10%			\$47,960.00	
	Total Construction Project (Items 1-18)					\$695,420.00

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors	Project:		Rolling Hills Booster Station		Sheet No. 1 of 1
	Owner:		Centerville City		
	Estimated by:	BWN			Project No.
	Checked by:	KLC			42 - ###
Conceptual Estimate					
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT
1	Update & replace pumps and appurtenances as needed	1	LS	\$100,000.00	\$100,000.00
	Subtotal (Item 1)				\$100,000.00
2	Contingency	25%			\$25,000.00
3	Design Engineering and Survey	10%			\$10,000.00
4	Construction Management and Staking	10%			\$10,000.00
	Total Construction Project (Items 1-4)				\$145,000.00

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project: 300 East -			Sheet No.
		Pages Ln. to 300 N			1 of 1
		Owner: Centerville City			Project No. 43 - ###
		Estimated by: BWN			
		Checked by: KLC			
Conceptual Estimate					
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT
1	Materials & Install 14" PVC C900 (including tracer wire, disinfect, and pressure test)	800	LF	\$60.00	\$48,000.00
2	Materials & Install 14" fittings (includes tees, bends, and thrust blocks)	4	EA	\$800.00	\$3,200.00
3	Materials & Install 14" valves	2	EA	\$1,600.00	\$3,200.00
4	Materials & Install 10" PVC C900 (including tracer wire, disinfect, and pressure test)	2,600	LF	\$55.00	\$143,000.00
5	Materials & Install 10" fittings (includes tees, bends, and thrust blocks)	12	EA	\$700.00	\$8,400.00
6	Materials & Install 10" valves	10	EA	\$1,500.00	\$15,000.00
7	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	1,400	LF	\$50.00	\$70,000.00
8	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	8	EA	\$600.00	\$4,800.00
9	Materials & Install 8" valves	5	EA	\$1,400.00	\$7,000.00
10	Materials & Tie-in to existing line (includes sleeves and reducers)	18	EA	\$1,700.00	\$30,600.00
11	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	16	EA	\$4,000.00	\$64,000.00
12	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	75	EA	\$1,800.00	\$135,000.00
13	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00
14	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00
15	Remove and replace concrete (including saw-cutting)	1	LS	\$25,000.00	\$25,000.00
16	Pulverize and haul away asphalt (including saw-cutting)	375	CY	\$20.00	\$7,500.00
17	Excavate and haul away native material	3,000	CY	\$20.00	\$60,000.00
18	Import sand bedding (including compaction)	3,000	TN	\$15.00	\$45,000.00
19	Import granular barrow (including compaction)	3,500	TN	\$20.00	\$70,000.00
20	Import untreated base course (including compaction)	1,100	TN	\$25.00	\$27,500.00
21	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00
	Subtotal (Items 1-21)				\$805,200.00
22	Contingency	25%			\$201,300.00
23	Design Engineering and Survey	10%			\$80,520.00
24	Construction Management and Staking	10%			\$80,520.00
	Total Construction Project (Items 1-24)				\$1,167,540.00

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		1500 North -		Sheet No.
				Main St. to 200 W		1 of 1
		Owner:		Centerville City		
		Estimated by:		BWN		Project No.
		Checked by:		KLC		44 - ###
Conceptual Estimate						
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT	
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	1,000	LF	\$50.00	\$50,000.00	
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	3	EA	\$600.00	\$1,800.00	
3	Materials & Install 8" valves	3	EA	\$1,400.00	\$4,200.00	
4	Materials & Tie-in to existing line (includes sleeves and reducers)	2	EA	\$1,700.00	\$3,400.00	
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	3	EA	\$4,000.00	\$12,000.00	
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	16	EA	\$1,800.00	\$28,800.00	
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00	
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00	
9	Remove and replace concrete (including saw-cutting)	1	LS	\$15,000.00	\$15,000.00	
10	Pulverize and haul away asphalt (including saw-cutting)	80	CY	\$20.00	\$1,600.00	
11	Excavate and haul away native material	600	CY	\$20.00	\$12,000.00	
12	Import sand bedding (including compaction)	600	TN	\$15.00	\$9,000.00	
13	Import granular barrow (including compaction)	700	TN	\$20.00	\$14,000.00	
14	Import untreated base course (including compaction)	250	TN	\$25.00	\$6,250.00	
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00	
	Subtotal (Items 1-15)					\$196,050.00
16	Contingency	25%			\$49,012.50	
17	Design Engineering and Survey	10%			\$19,605.00	
18	Construction Management and Staking	10%			\$19,605.00	
	Total Construction Project (Items 1-18)					\$284,272.50

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project: Willow Wood Dr. - 250 W to Frontage Rd.		Sheet No. 1 of 1	
		Owner: Centerville City		Project No. 44 - ###	
		Estimated by: BWN			
		Checked by: KLC			
Conceptual Estimate					
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	1,800	LF	\$50.00	\$90,000.00
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	15	EA	\$600.00	\$9,000.00
3	Materials & Install 8" valves	8	EA	\$1,400.00	\$11,200.00
4	Materials & Tie-in to existing line (includes sleeves and reducers)	9	EA	\$1,700.00	\$15,300.00
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	6	EA	\$4,000.00	\$24,000.00
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	33	EA	\$1,800.00	\$59,400.00
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00
9	Remove and replace concrete (including saw-cutting)	1	LS	\$15,000.00	\$15,000.00
10	Pulverize and haul away asphalt (including saw-cutting)	150	CY	\$20.00	\$3,000.00
11	Excavate and haul away native material	1,100	CY	\$20.00	\$22,000.00
12	Import sand bedding (including compaction)	1,100	TN	\$15.00	\$16,500.00
13	Import granular barrow (including compaction)	1,200	TN	\$20.00	\$24,000.00
14	Import untreated base course (including compaction)	400	TN	\$25.00	\$10,000.00
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00
	Subtotal (Items 1-15)				\$337,400.00
16	Contingency	25%			\$84,350.00
17	Design Engineering and Survey	10%			\$33,740.00
18	Construction Management and Staking	10%			\$33,740.00
	Total Construction Project (Items 1-18)				\$489,230.00

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Willow Valley Dr. & 1600 N		Sheet No.
				Pony Express to 400 W		1 of 1
		Owner:		Centerville City		
		Estimated by:		BWN		Project No.
		Checked by:		KLC		45 - ###
Conceptual Estimate						
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT	
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	2,600	LF	\$50.00	\$130,000.00	
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	12	EA	\$600.00	\$7,200.00	
3	Materials & Install 8" valves	10	EA	\$1,400.00	\$14,000.00	
4	Materials & Tie-in to existing line (includes sleeves and reducers)	11	EA	\$1,700.00	\$18,700.00	
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	9	EA	\$4,000.00	\$36,000.00	
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	51	EA	\$1,800.00	\$91,800.00	
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00	
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00	
9	Remove and replace concrete (including saw-cutting)	1	LS	\$20,000.00	\$20,000.00	
10	Pulverize and haul away asphalt (including saw-cutting)	200	CY	\$20.00	\$4,000.00	
11	Excavate and haul away native material	1,600	CY	\$20.00	\$32,000.00	
12	Import sand bedding (including compaction)	1,600	TN	\$15.00	\$24,000.00	
13	Import granular barrow (including compaction)	1,800	TN	\$20.00	\$36,000.00	
14	Import untreated base course (including compaction)	600	TN	\$25.00	\$15,000.00	
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00	
	Subtotal (Items 1-15)					\$466,700.00
16	Contingency	25%			\$116,675.00	
17	Design Engineering and Survey	10%			\$46,670.00	
18	Construction Management and Staking	10%			\$46,670.00	
	Total Construction Project (Items 1-18)					\$676,715.00

**ESI Engineering, Inc.**

3500 South Main, Suite 206
Salt Lake City, Utah
Phone (801) 263-1752

Consulting Engineers & Land Surveyors

Project:

Island View Reservoir

Owner:

**Replacement
Centerville City**

Sheet No.

1 of 1

Estimated by:

CDP

11/1/2020

Project No.

Checked by:

KLC

46-###

Conceptual Estimate

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT
1	Excavation for tank and valve building	5,000	CY	\$3.00	\$15,000.00
2	Backfill tank and valve building	3,000	CY	\$2.50	\$7,500.00
3	Tank - reinforced concrete	1	LS	\$500,000.00	\$500,000.00
4	Tank piping	1	LS	\$18,000.00	\$18,000.00
5	Valve building	1	LS	\$80,000.00	\$80,000.00
6	Valve building piping	1	LS	\$22,000.00	\$22,000.00
7	Transmission line	350	FT	\$65.00	\$22,750.00
8	Drain line	700	FT	\$75.00	\$52,500.00
9	Drainage structures	10	EA	\$4,500.00	\$45,000.00
10	Curb and gutter	400	FT	\$35.00	\$14,000.00
11	Concrete drive approach	400	SF	\$12.00	\$4,800.00
12	Roadbase - Access Road	200	TN	\$35.00	\$7,000.00
13	Asphalt - Access Road	100	TN	\$90.00	\$9,000.00
14	Retaining wall	100	FT	\$150.00	\$15,000.00
15	Chain link fence and gate	1	LS	\$12,000.00	\$12,000.00
16	Landscape, slope stability, and irrigation	1	LS	\$25,000.00	\$25,000.00
17	Power connection and building electrical	1	LS	\$15,000.00	\$15,000.00
18	Erosion control - during construction	1	LS	\$5,000.00	\$5,000.00
19	Utility Relocation	1	LS	\$50,000.00	\$50,000.00
20	Site BMP's	1	LS	\$20,000.00	\$20,000.00
21	Mobilization	1	LS	\$55,000.00	\$55,000.00
	Subtotal (Items 1-21)				\$994,550.00
22	Contingency	25%			\$248,637.50
23	Design Engineering and Survey	10%			\$99,455.00
24	Construction Management and Staking	10%			\$99,455.00
	Total Construction Project (1-24)				\$1,442,097.50

**ESI Engineering, Inc.**

3500 South Main, Suite 206

Salt Lake City, Utah

Phone (801) 263-1752

Consulting Engineers & Land Surveyors

Project:

1850 North -**Main St. to 400 W**

Owner:

Centerville City

Estimated by:

BWN

Checked by:

KLC

Sheet No.

1 of 1

Project No.

47 - ###

Conceptual Estimate

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	1,400	LF	\$50.00	\$70,000.00
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	5	EA	\$600.00	\$3,000.00
3	Materials & Install 8" valves	2	EA	\$1,400.00	\$2,800.00
4	Materials & Tie-in to existing line (includes sleeves and reducers)	2	EA	\$1,700.00	\$3,400.00
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	5	EA	\$4,000.00	\$20,000.00
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	28	EA	\$1,800.00	\$50,400.00
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00
9	Remove and replace concrete (including saw-cutting)	1	LS	\$20,000.00	\$20,000.00
10	Pulverize and haul away asphalt (including saw-cutting)	120	CY	\$20.00	\$2,400.00
11	Excavate and haul away native material	900	CY	\$20.00	\$18,000.00
12	Import sand bedding (including compaction)	900	TN	\$15.00	\$13,500.00
13	Import granular barrow (including compaction)	1,000	TN	\$20.00	\$20,000.00
14	Import untreated base course (including compaction)	350	TN	\$25.00	\$8,750.00
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00
Subtotal (Items 1-15)					\$270,250.00
16	Contingency	25%			\$67,562.50
17	Design Engineering and Survey	10%			\$27,025.00
18	Construction Management and Staking	10%			\$27,025.00
Total Construction Project (Items 1-18)					\$391,862.50

**ESI Engineering, Inc.**

3500 South Main, Suite 206

Salt Lake City, Utah

Phone (801) 263-1752

Consulting Engineers & Land Surveyors

Project:

1950 North -**Main St. to 400 W**

Owner:

Centerville City

Estimated by:

BWN

Checked by:

KLC

Sheet No.

1 of 1

Project No.

47 - ###

Conceptual Estimate

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	1,300	LF	\$50.00	\$65,000.00
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	5	EA	\$600.00	\$3,000.00
3	Materials & Install 8" valves	2	EA	\$1,400.00	\$2,800.00
4	Materials & Tie-in to existing line (includes sleeves and reducers)	2	EA	\$1,700.00	\$3,400.00
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	4	EA	\$4,000.00	\$16,000.00
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	19	EA	\$1,800.00	\$34,200.00
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00
9	Remove and replace concrete (including saw-cutting)	1	LS	\$20,000.00	\$20,000.00
10	Pulverize and haul away asphalt (including saw-cutting)	100	CY	\$20.00	\$2,000.00
11	Excavate and haul away native material	800	CY	\$20.00	\$16,000.00
12	Import sand bedding (including compaction)	800	TN	\$15.00	\$12,000.00
13	Import granular barrow (including compaction)	900	TN	\$20.00	\$18,000.00
14	Import untreated base course (including compaction)	300	TN	\$25.00	\$7,500.00
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00
Subtotal (Items 1-15)					\$237,900.00
16	Contingency	25%			\$59,475.00
17	Design Engineering and Survey	10%			\$23,790.00
18	Construction Management and Staking	10%			\$23,790.00
Total Construction Project (Items 1-18)					\$344,955.00

**ESI Engineering, Inc.**

3500 South Main, Suite 206

Salt Lake City, Utah

Phone (801) 263-1752

Consulting Engineers & Land Surveyors

Project:

1750 North -**Main St. to 400 W**

Owner:

Centerville City

Estimated by:

BWN

Checked by:

KLC

Sheet No.

1 of 1

Project No.

48 - ###

Conceptual Estimate

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	1,800	LF	\$50.00	\$90,000.00
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	6	EA	\$600.00	\$3,600.00
3	Materials & Install 8" valves	3	EA	\$1,400.00	\$4,200.00
4	Materials & Tie-in to existing line (includes sleeves and reducers)	2	EA	\$1,700.00	\$3,400.00
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	6	EA	\$4,000.00	\$24,000.00
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	28	EA	\$1,800.00	\$50,400.00
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00
9	Remove and replace concrete (including saw-cutting)	1	LS	\$20,000.00	\$20,000.00
10	Pulverize and haul away asphalt (including saw-cutting)	150	CY	\$20.00	\$3,000.00
11	Excavate and haul away native material	1,100	CY	\$20.00	\$22,000.00
12	Import sand bedding (including compaction)	1,100	TN	\$15.00	\$16,500.00
13	Import granular barrow (including compaction)	1,200	TN	\$20.00	\$24,000.00
14	Import untreated base course (including compaction)	400	TN	\$25.00	\$10,000.00
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00
Subtotal (Items 1-15)					\$309,100.00
16	Contingency	25%			\$77,275.00
17	Design Engineering and Survey	10%			\$30,910.00
18	Construction Management and Staking	10%			\$30,910.00
Total Construction Project (Items 1-18)					\$448,195.00

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		400 West -		Sheet No.	
				Jennings Ln. to 1950 N		1 of 1	
		Owner:		Centerville City			
		Estimated by:		BWN		Project No.	
		Checked by:		KLC		48 - ###	
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	1,950	LF	\$50.00	\$97,500.00		
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	7	EA	\$600.00	\$4,200.00		
3	Materials & Install 8" valves	6	EA	\$1,400.00	\$8,400.00		
4	Materials & Tie-in to existing line (includes sleeves and reducers)	7	EA	\$1,700.00	\$11,900.00		
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	6	EA	\$4,000.00	\$24,000.00		
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	29	EA	\$1,800.00	\$52,200.00		
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00		
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00		
9	Remove and replace concrete (including saw-cutting)	1	LS	\$20,000.00	\$20,000.00		
10	Pulverize and haul away asphalt (including saw-cutting)	150	CY	\$20.00	\$3,000.00		
11	Excavate and haul away native material	1,200	CY	\$20.00	\$24,000.00		
12	Import sand bedding (including compaction)	1,200	TN	\$15.00	\$18,000.00		
13	Import granular barrow (including compaction)	1,300	TN	\$20.00	\$26,000.00		
14	Import untreated base course (including compaction)	450	TN	\$25.00	\$11,250.00		
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-15)					\$338,450.00	
16	Contingency	25%			\$84,612.50		
17	Design Engineering and Survey	10%			\$33,845.00		
18	Construction Management and Staking	10%			\$33,845.00		
	Total Construction Project (Items 1-18)					\$490,752.50	

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Green Fields PUD - 1925 N 1950 N, 1900 N, 750 W, 450		Sheet No. 1 of 1		
		Owner:		Centerville City				
		Estimated by:		BWN			Project No.	
		Checked by:		KLC			48 - ###	
Conceptual Estimate								
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT			
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	2,700	LF	\$50.00	\$135,000.00			
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	20	EA	\$600.00	\$12,000.00			
3	Materials & Install 8" valves	4	EA	\$1,400.00	\$5,600.00			
4	Materials & Tie-in to existing line (includes sleeves and reducers)	2	EA	\$1,700.00	\$3,400.00			
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	9	EA	\$4,000.00	\$36,000.00			
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	66	EA	\$1,800.00	\$118,800.00			
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00			
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00			
9	Remove and replace concrete (including saw-cutting)	1	LS	\$20,000.00	\$20,000.00			
10	Pulverize and haul away asphalt (including saw-cutting)	200	CY	\$20.00	\$4,000.00			
11	Excavate and haul away native material	1,600	CY	\$20.00	\$32,000.00			
12	Import sand bedding (including compaction)	1,600	TN	\$15.00	\$24,000.00			
13	Import granular barrow (including compaction)	1,800	TN	\$20.00	\$36,000.00			
14	Import untreated base course (including compaction)	600	TN	\$25.00	\$15,000.00			
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00			
	Subtotal (Items 1-15)					\$479,800.00		
16	Contingency	25%			\$119,950.00			
17	Design Engineering and Survey	10%			\$47,980.00			
18	Construction Management and Staking	10%			\$47,980.00			
	Total Construction Project (Items 1-18)					\$695,710.00		

**ESI Engineering, Inc.**

3500 South Main, Suite 206

Salt Lake City, Utah

Phone (801) 263-1752

Consulting Engineers & Land Surveyors

Project:

1900 North -**Main St. to 300 E**

Owner:

Centerville City

Estimated by:

BWN

Checked by:

KLC

Sheet No.

1 of 1

Project No.

49 - ###

Conceptual Estimate

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	1,550	LF	\$50.00	\$77,500.00
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	10	EA	\$600.00	\$6,000.00
3	Materials & Install 8" valves	8	EA	\$1,400.00	\$11,200.00
4	Materials & Tie-in to existing line (includes sleeves and reducers)	8	EA	\$1,700.00	\$13,600.00
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	5	EA	\$4,000.00	\$20,000.00
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	26	EA	\$1,800.00	\$46,800.00
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00
9	Remove and replace concrete (including saw-cutting)	1	LS	\$20,000.00	\$20,000.00
10	Pulverize and haul away asphalt (including saw-cutting)	150	CY	\$20.00	\$3,000.00
11	Excavate and haul away native material	950	CY	\$20.00	\$19,000.00
12	Import sand bedding (including compaction)	950	TN	\$15.00	\$14,250.00
13	Import granular barrow (including compaction)	1,100	TN	\$20.00	\$22,000.00
14	Import untreated base course (including compaction)	400	TN	\$25.00	\$10,000.00
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00
Subtotal (Items 1-15)					\$301,350.00
16	Contingency	25%			\$75,337.50
17	Design Engineering and Survey	10%			\$30,135.00
18	Construction Management and Staking	10%			\$30,135.00
Total Construction Project (Items 1-18)					\$436,957.50

**ESI Engineering, Inc.**

3500 South Main, Suite 206
Salt Lake City, Utah
Phone (801) 263-1752

Consulting Engineers & Land Surveyors

Project:

**2050 North -
Main St. to 300 E**
Owner: **Centerville City**

Sheet No.

1 of 1

Owner:

Estimated by: BWN

Checked by: KLC

Project No.

49 - ###

Conceptual Estimate

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	1,700	LF	\$50.00	\$85,000.00
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	8	EA	\$600.00	\$4,800.00
3	Materials & Install 8" valves	4	EA	\$1,400.00	\$5,600.00
4	Materials & Tie-in to existing line (includes sleeves and reducers)	4	EA	\$1,700.00	\$6,800.00
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	6	EA	\$4,000.00	\$24,000.00
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	35	EA	\$1,800.00	\$63,000.00
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00
9	Remove and replace concrete (including saw-cutting)	1	LS	\$20,000.00	\$20,000.00
10	Pulverize and haul away asphalt (including saw-cutting)	200	CY	\$20.00	\$4,000.00
11	Excavate and haul away native material	1,100	CY	\$20.00	\$22,000.00
12	Import sand bedding (including compaction)	1,100	TN	\$15.00	\$16,500.00
13	Import granular barrow (including compaction)	1,200	TN	\$20.00	\$24,000.00
14	Import untreated base course (including compaction)	400	TN	\$25.00	\$10,000.00
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00
Subtotal (Items 1-15)					\$323,700.00
16	Contingency	25%			\$80,925.00
17	Design Engineering and Survey	10%			\$32,370.00
18	Construction Management and Staking	10%			\$32,370.00
Total Construction Project (Items 1-18)					\$469,365.00

 ESI Engineering, Inc. 3500 South Main, Suite 206 Salt Lake City, Utah Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		300 E & 1975 N - 1825 N to 150 E		Sheet No. 1 of 1
		Owner:		Centerville City		Project No. 49 - ###
		Estimated by:	BWN			
		Checked by:	KLC			
Conceptual Estimate						
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT	
1	Materials & Install 8" PVC C900 (including tracer wire, disinfect, and pressure test)	1,700	LF	\$50.00	\$85,000.00	
2	Materials & Install 8" fittings (includes tees, bends, and thrust blocks)	8	EA	\$600.00	\$4,800.00	
3	Materials & Install 8" valves	4	EA	\$1,400.00	\$5,600.00	
4	Materials & Tie-in to existing line (includes sleeves and reducers)	4	EA	\$1,700.00	\$6,800.00	
5	Materials & Remove and replace fire hydrant (includes valve and trust blocks)	6	EA	\$4,000.00	\$24,000.00	
6	Materials & Install 3/4" saddle & laterel, remove & replace meter and meter pit	34	EA	\$1,800.00	\$61,200.00	
7	Remove or decommission old line	1	LS	\$5,000.00	\$5,000.00	
8	Pothole existing utility	1	LS	\$3,000.00	\$3,000.00	
9	Remove and replace concrete (including saw-cutting)	1	LS	\$20,000.00	\$20,000.00	
10	Pulverize and haul away asphalt (including saw-cutting)	200	CY	\$20.00	\$4,000.00	
11	Excavate and haul away native material	1,100	CY	\$20.00	\$22,000.00	
12	Import sand bedding (including compaction)	1,100	TN	\$15.00	\$16,500.00	
13	Import granular barrow (including compaction)	1,200	TN	\$20.00	\$24,000.00	
14	Import untreated base course (including compaction)	400	TN	\$25.00	\$10,000.00	
15	Mobilization, Traffic Control, and Restore landscaping	1	LS	\$30,000.00	\$30,000.00	
	Subtotal (Items 1-15)					\$321,900.00
16	Contingency	25%			\$80,475.00	
17	Design Engineering and Survey	10%			\$32,190.00	
18	Construction Management and Staking	10%			\$32,190.00	
	Total Construction Project (Items 1-18)					\$466,755.00

**ESI Engineering, Inc.**

3500 South Main, Suite 206
Salt Lake City, Utah
Phone (801) 263-1752

Consulting Engineers & Land Surveyors

Project:

100 South Reservoir

Owner:

**Replacement
Centerville City**

Sheet No.

1 of 1

Estimated by:

CDP

11/1/2020

Project No.

Checked by:

KLC

50 - ###

Conceptual Estimate

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT
1	Excavation for tank and valve building	7,500	CY	\$3.00	\$22,500.00
2	Backfill tank and valve building	4,500	CY	\$2.50	\$11,250.00
3	Tank - reinforced concrete	1	LS	\$750,000.00	\$750,000.00
4	Tank piping	1	LS	\$27,000.00	\$27,000.00
5	Valve building	1	LS	\$80,000.00	\$80,000.00
6	Valve building piping	1	LS	\$22,000.00	\$22,000.00
7	Transmission line	525	FT	\$65.00	\$34,125.00
8	Drain line	1,050	FT	\$75.00	\$78,750.00
9	Drainage structures	10	EA	\$4,500.00	\$45,000.00
10	Curb and gutter	600	FT	\$35.00	\$21,000.00
11	Concrete drive approach	600	SF	\$12.00	\$7,200.00
12	Roadbase - Access Road	300	TN	\$35.00	\$10,500.00
13	Asphalt - Access Road	150	TN	\$90.00	\$13,500.00
14	Retaining wall	150	FT	\$150.00	\$22,500.00
15	Chain link fence and gate	1	LS	\$18,000.00	\$18,000.00
16	Landscape, slope stability, and irrigation	1	LS	\$37,500.00	\$37,500.00
17	Power connection and building electrical	1	LS	\$22,500.00	\$22,500.00
18	Erosion control - during construction	1	LS	\$7,500.00	\$7,500.00
19	Utility Relocation	1	LS	\$50,000.00	\$50,000.00
20	Site BMP's	1	LS	\$30,000.00	\$30,000.00
21	Mobilization	1	LS	\$55,000.00	\$55,000.00
	Subtotal (Items 1-21)				\$1,365,825.00
22	Contingency	25%			\$341,456.25
23	Design Engineering and Survey	10%			\$136,582.50
24	Construction Management and Staking	10%			\$136,582.50
	Total Construction Project (1-24)				\$1,980,446.25

CENTERVILLE
city
CITY COUNCIL

Staff Report

6/18/2024

Item No. 5.

Title: Drainage Rate Increase

Initiated By: Mike Carlson, Public Works Director

Staff Representative: Mike Carlson, Public Works Director

SUBJECT:

Consider amending the Fee Schedule to increase the Drainage Utility Fee by 53% - Resolution 2024-17

RECOMMENDATION:

Approve Resolution 2024-17 amending the Fee Schedule to increase the Drainage Utility Fee by 53%

BACKGROUND:

The Drainage Utility department and associated fees began in 1999 to establish a funding mechanism to maintain storm water conveyance systems throughout Centerville. It also afforded the opportunity to hire someone to oversee this maintenance and implement early requirements set forth by the federal government through the NPDES (National Pollutant Discharge Elimination System). It wasn't until 2015 that Centerville reevaluated their fees and implemented a 212% increase to better keep up with the maintenance costs.

With the continued increase costs of maintenance, coupled with the enhanced expectations from the State of Utah regarding the UPDES (Utah Pollutant Discharge Elimination System), which was brought about as the federal government moved the enforcement of the NPDES to the individual states, it's found that the need for additional manpower is required to become compliant. These needs, the Drainage Master Plan and its anticipated costs, and the increasing costs of maintenance constituted a 100% increase. At this time, the requested increase would be \$4.52 per ESU (Equivalent Service Unit), a 53% increase. This addresses immediate needs and allows staff time to evaluate if further action will be required.

ATTACHMENTS:

1. Res. No. 2024-17 Fee Schedule Amendments (Drainage Utility Fees)
2. Drainage Master Plan

RESOLUTION NO. 2024-17

A RESOLUTION AMENDING SECTION 8.03 OF THE CENTERVILLE FEE SCHEDULE REGARDING DRAINAGE UTILITY FEES

WHEREAS, the City Council has previously adopted drainage utility fees for the operation and maintenance of the City storm and subsurface drainage utility and facilities; and

WHEREAS, the City is authorized by law to charge reasonable fees for the operation and maintenance of the City storm and subsurface drainage utility and facilities with Utah Code Ann. § 10-3-717; and

WHEREAS, the City Council has determined that the amendments to the City Fee Schedule regarding drainage utility fees are fair and reasonable and bear a substantial relationship to the costs involved in providing such service and maintaining the City storm and subsurface drainage utility and facilities; and

WHEREAS, the City Council desires to amend the City Fee Schedule regarding drainage utility fees as more particularly set forth herein.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF CENTERVILLE CITY, STATE OF UTAH, AS FOLLOWS:

Section 1. Amendment. Section 8.030 of the Centerville Fee Schedule regarding drainage utility fees is hereby amended as more particularly set forth in **Exhibit A**, attached and incorporated herein by reference.

Section 2. Severability Clause. If any section, part, or provision of this Resolution is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Resolution, and all sections, parts and provisions of this Resolution shall be severable.

Section 3. Effective Date. This Resolution shall become effective immediately upon its passage and the fees set forth herein shall become effective on September 26, 2024.

PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE CITY, STATE OF UTAH, ON THIS 18th DAY OF JUNE, 2024.

ATTEST:

CENTERVILLE CITY

Jennifer Robison, City Recorder

By: _____
Mayor Clark A. Wilkinson

CERTIFICATE OF PASSAGE AND EFFECTIVE DATE

According to the provisions of the U.C.A. § 10-3-719, as amended, resolutions may become effective without publication or posting and may take effect on passage or at a later date as the governing body may determine; provided, resolutions may not become effective more than three months from the date of passage. I, the municipal recorder of Centerville City, hereby certify that foregoing resolution was duly passed by the City Council and became effective upon passage or a later date as the governing body directed as more particularly set forth below.

JENNIFER ROBISON, City Recorder

DATE: _____

EFFECTIVE DATE: ____ day of _____, 2024.

EXHIBIT A

Drainage Utility Fees

8.030 Fees for Drainage Utility

(a) Storm Drainage Utility Fees

(1) Single-Family Residential Parcels - ~~\$13 \$8.48~~ per month (1 ESU)

(2) Other Developed Parcels

(A) All other developed parcels, including, but not limited to multiple-family residential parcels, commercial parcels and industrial parcels shall be charged a storm drainage utility fee based on the number of ESU's on the parcel.

(B) The number of ESU's shall be established by measuring the amount of impervious surface on the parcel (in square feet), and dividing that number by 3,600 square feet.

(C) The actual monthly fee (service charge) shall be computed by multiplying the total ESU's for the parcel by the monthly rate of ~~\$13 \$8.48~~ per ESU.

(D) For example, a parcel with 25,000 square feet of impervious surface area shall pay a fee of ~~\$90.27 \$58.89~~ per month ($25,000 \div 3,600 = 6.944$; then, $6.944 \times \text{~~\$13 \$8.48~~} = \text{~~\$90.27. \$58.89.~~}$

(b) Subsurface Drainage Utility Fees

(1) Developed Parcels Outside a Subdrain District - \$4.24 per month (per EDU)

(2) Developed Parcels Within a Subdrain District - \$12.72 per month (per EDU)

HISTORY

Adopted by Res. 2017-18 on 8/15/2017



CENTERVILLE CITY – STORM DRAIN & SUBDRAIN CAPITAL FACILITIES PLAN

August 2023

**Prepared by: ESI Engineering, Inc. - Kevin Campbell, PE
Centerville City Engineer**

Kyle Kump, EIT

Brian Naylor, EIT

Preston Brown, Designer

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Appendix B	Centerville City NOAA Rainfall Data
Appendix C	Storm Drain Project Cost Estimates
Appendix D	Subdrain Project Cost Estimates

LIST OF ACRONYMS AND ABBREVIATIONS

Ac-ft	acre-feet
cfs	cubic feet per second
CN	curve number
ERU	Equivalent Residential Unit
GOMB	Governor's Office of Management and Budget
LID	Low Impact Development
LOS	Level of Service
MS4s	Municipal Separate Storm Sewer Systems
NOAA	National Oceanic and Atmospheric Administration
NRCS	Natural Resources Conservation Service
O&M	Operation and Maintenance
PVC	Polyvinyl Chloride
RCP	Reinforced Concrete Pipe
SCS	Soil Conservation Service
s.f.	square feet
sq. mi.	square miles
SWMP	Stormwater Management Plan
UAC	Utah Administrative Code
USDA	United States Department of Agriculture

1.0 EXECUTIVE SUMMARY

A Capital Facilities Plan is a planning document that presents suggestions for system growth as development proceeds and summarizes the results of system analyses. The Capital Facilities Plan (Plan) analyzes current issues and flaws in the system and provides cost estimates for fixing them. Additionally, the effects of growth are taken into account when recommending effective system expansion or enhancement to meet future demands.

Modeling was used to assess the storm drain system of Centerville City for transmission capacity, storage capacity, and overall system efficiency. This approach allowed for the identification of numerous necessary stormwater projects within the current system to address any shortcomings. The projected expansion of the flood area will call for upgraded transmission systems and more storage space.

A full list of recommended projects is found in Section 5 of this Plan. This list of projects is a summary of deficiencies and potential problems in the existing storm drain system and future deficiencies based on projected growth and development. The project list also includes replacement projects for aging infrastructure.

Project costs were separated into three funding categories for projects that are needed to resolve existing deficiencies and/or storm drain issues and for projects that serve large regions of Centerville City which accommodate demands imposed by future development. The costs for the projects will be funded by Centerville City with some projects having funding contributions from Davis County or from the Developer of the project. Below is a cost breakdown of these costs as described above for the City's Storm Drain Projects (Table 1.1) and Subdrain Projects (Table 1.2):

Table 1.1 – Storm Drain Projects Cost Summary

Cost Breakdown			
Estimated Total Storm Drain Project Costs	Centerville City Cost	Davis County Cost	Developer's Cost
\$30,156,546	\$26,533,280	\$3,623,266	\$0

Table 1.2 – Subdrain Projects Cost Summary

Cost Breakdown			
Estimated Total Sub-Drain Project Costs	Centerville City Cost	Davis County Cost	Developer's Cost
\$8,308,684	\$8,308,684	\$0	\$0

2.0 INTRODUCTION

2.1 City Characteristics

Centerville City, Utah is located in south Davis County. Centerville City (City) was established in 1847 and incorporated as a city in 1915. The City is surrounded by Farmington City to the north, Bountiful City to the south, the Wasatch Mountain Range to the east, West Bountiful to the southwest, and the Great Salt Lake to the west. The total land area of the City is 5.98 square miles. The main thoroughfares through the city are Interstate 15, Legacy Parkway, Parrish Lane (SR105), and Main Street (SR106). The City's population was 16,884 according to the 2020 census. Estimates are showing the population of the City in 2030 may be over 21,000.

Land use is a mix of residential, commercial, industrial, agricultural, and public facilities. The City's vision for future land use in the undeveloped northwesterly portion of the City (land area between Legacy Parkway and the Nature Conservancy) is slated for a Shorelands Commerce Park with the intent of creating a job center for the City.

2.2 Background

The most current investigation into the storm drain system in Centerville City was carried out by ESI Engineering, Inc. Information for this Plan was gathered from previous reports and plans, Centerville City personnel, State records, and other sources. This Plan independently analyzes and reviews the City's storm drain system and identifies projects necessary to update and/or repair infrastructure based on known needs and to plan for the future growth of the City. This Plan also evaluates projects based on the infrastructure's condition and its importance to the overall storm drain system. Additional information is provided which will be necessary to complete an Impact Fee Facility Plan. The Impact Fee Facility Plan will be completed separately and is not included in this Plan.

2.3 Study Area

The Study Area for this Plan includes all areas within the current city boundary. Centerville City's storm drain system currently serves all areas within the city boundaries. This Plan analyzes the potential future growth within the City boundaries only. The Study Area is approximately 5.98 square miles.

It is understood that the service boundary and/or the proposed land uses may change depending on future and ongoing land developments. These factors may require periodic adjustments to this Plan and the recommended storm drain capital facilities projects.

The storm drain service areas within the city limits are shown in [Appendix A](#).

3.0 ERUs AND GROWTH ESTIMATES

3.1 Equivalent Residential Units

Stormwater runoff varies from property to property throughout a City's storm drain system. This variety is due to the differences in the hardness of the surfaces between properties in a development. A fundamental unit of runoff can be developed for comparative purposes in order to reduce the complexity of examining every property throughout the study area. This basic unit is called an Equivalent Residential Unit, or ERU. For this report, an ERU quantifies the stormwater impact of a typical detached single-family residence. This is the most common type of development within the City. The ERU is utilized to calculate the effects of various development types and to assess the system using a single equating unit of measurement.

3.1.1 Residential ERUs

For the purposes of this study, one ERU is defined as having an area of a directly connected hard surface measuring 3,243 square feet (1 ERU = 3,243 sf). This statistic was generated using the average of samples collected from homes on lots that were about 1/4 acre in size. This includes a proportional portion of all the paved roads in the research region as well as a typical home's driveway. The rooftops of the homes were not included because rainwater from a roof is normally dumped onto pervious surfaces by a rain gutter system. The area was determined using the formulas below for a standard 1/4-acre lot:

$$[85 \text{ ft frontage} \times (41 \text{ ft curb to curb} / 2)] + 1500 \text{ sf driveway} = 3,243 \text{ sf}$$

The defined ERU can be used to calculate the impact of various types of development within the system, as shown in Table 3.1.

Table 3.1 – ERUs for Various Property Types

Zone	Lot Size	ERUs
Rural Residential	1 Acre	1.12
Semi-Rural Residential	1/2 Acre	1.56
Low-Density Residential	1/3 Acre	1.77
Medium-Density Residential	1/4 Acre	1.15
High-Density Residential	>1/4 Acre	0.95
Other (Commercial, Institutional, Industrial, etc.)	Varies	Calculated based upon the square footage of directly- connected impervious cover.

Properties with large amounts of hard surfacing may have the impact of many single-residence homes. The impact of such properties would therefore be calculated as many ERUs. Commercial lots often have 2 – 3 times the hard surface that similarly-sized residential lots have. As a result, commercial sites generally have higher impact fees than residential sites of similar size.

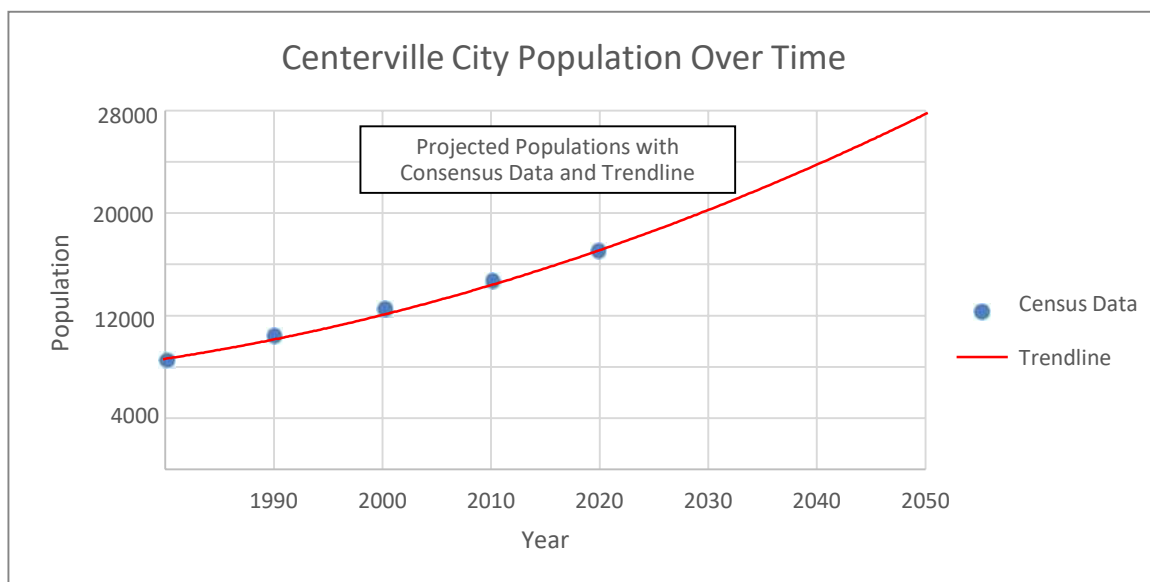
3.2 Growth Estimates

3.2.1 Population Projections

Current population information has been estimated from official US Census Bureau data. From 2010 to 2020 the yearly population growth rate of Centerville averaged 1.5%. Based upon recent development within the City, it is believed that the yearly growth rate will increase in the coming years and is estimated to continue at 1.5% for the purposes of this Plan.

Utilizing historical population data and computationally estimating a curve to best suit the data is a technique to anticipate expected population growth. The population of the City can then be estimated by projecting this curve line into the future. The results of this strategy are displayed in Figure 3.1:

Figure 3.1 – Historic and Projected Population



The projected populations from the regression equation were compared to the populations provided by the Governor's Office of Management and Budget (GOMB) and a constant growth rate of 1.5% per year of the trendline. Table 3.2 below shows these comparisons.

Table 3.2 – Population Projections

Year	GOMB	Regression Equation	Constant Growth Rate (1.5%)
2020	18,484	16,750	16,884*
2030	21,000	20,025	19,417
2040	25,323	23,850	22,330
2050	26,496	27,800	25,680

*Actual data

3.2.2 ERU Projections

The population growth does not directly correlate with the total projected ERUs because a significant portion of Centerville City is anticipated to be developed into commercial properties; however, the growth rate can be applied to the current number of ERUs to project the future ERUs contributing to the storm drain system. The expected expansion of ERUs was calculated to follow the same growth pattern as the population.

The ERU concept can also be applied to undeveloped land in order to estimate the amount of future stormwater runoff in areas of growth or redevelopment. Table 3.3 gives a breakdown of population projection and projected residential versus non-residential ERUs.

Table 3.3 – Population and ERU Projections

Year	Population Projection	Projected Residential ERUs	Projected Non-Residential ERUs	Projected Total ERUs
2010	15,335*	2,456*	ND	ND
2020	16,884*	3,483	1,507	4,990
2030	21,000	4,248	2,022	6,270
2040	25,323	7,264	2,455	9,719
2050	26,496	7,962	2,823	10,785

*Actual data

ND – Data not available

Centerville City's storm drain system served approximately 4,990 ERUs in 2020. Based upon plans for land zoning and current undeveloped areas, approximately 5,795 additional ERUs could be added in the future over the next 30 years.

For a typical city residential development is expected to closely follow the growth rate of the population, however, non-residential development may have a very different correlation. Due to a large percentage of future ERUs belonging to non-residential development, buildout projections for future developments will likely not represent actual growth rates accurately. Due to a variety of potential changes in the economy and growth rate of the City, it is recommended that this plan be reviewed approximately every five (5) to ten (10) years depending upon actual growth.

4.0 HYDROLOGY

4.1 Introduction

The study of water's presence, distribution, movement, and characteristics is known as hydrology. A crucial component of a storm drain capital facilities plan is estimating the amount of runoff generated by different development types depending on a variety of factors. In other words, knowledge of the site's hydrology is necessary to accurately estimate the volume and flow of water inside a study region for storm drain systems. The slope of a site, the soil composition, the type of land used, and other factors unique to the area of interest are all elements that influence the hydrology of a city.

4.2 Method for Identifying Runoff and Calculating Flows

The 'Rational Method' has been used to estimate the maximum rate of stormwater runoff for a given rainfall intensity over a specific watershed or drainage area. The Rational formula is commonly used for small urban watersheds and takes into account the type of development on which rain falls. Three types of development were considered in the stormwater runoff calculations: business, residential, and park or open space. These developments have been designed to handle minor events, such as the 10-year storm (a storm with a ten percent probability of occurrence in any given year), and then rely on the streets and main drainage channels to handle the more severe events. Davis County utilizes the 100-year event (an event with a one percent probability of occurrence in any given year) for their jurisdictional stream channels that transverse Centerville City. Therefore, where a designated stream channel exists in a particular drainage area the 100-year event has been employed. Rainfall intensity was referenced from Centerville City rainfall data for the 10-year and 100-year return periods. This rainfall data has been included in [Appendix B](#).

Each drainage area collects stormwater and in general, conveys the water west. Drainage area maps with corresponding drainage systems are located in [Appendix A](#). Drainage Areas 1 through 13 convey water to Frontage Road and I-15. Drainage areas 14 through 22 convey water to Legacy Parkway or a corridor referred to as the former D&RG right-of-way (now owned by UTA) and the Sheep Road. These conveyance points or drainage area boundaries (i.e. I-15 or D&RG) have culvert systems that control the quantity of stormwater flow. The flow capacity of the existing culvert system was determined at each conveyance outfall. If the culvert was known to be a concrete pipe, the capacity was estimated through the use of Culvert Capacity Charts in the Concrete Pipe Design Manual by the American Concrete Pipe Association. If the pipe was of another material, such as corrugated metal, then Manning's equation was used to estimate the capacity. With the estimated capacity for each drainage area discharge culvert and the calculated volume of accumulated stormwater for a design rainfall event, an iterative process determined the quantity of storage or detention required per area. Where drainage areas carry Davis County stream channels, the 100-year flow at the mouth of the canyon, as referenced from the 1979 FEMA report by Gingery Associates, Inc. (Gingery), was included in addition to the area calculation. A table summarizing the Gingery information is found in [Exhibit 1](#).

The required storage calculated was then compared to existing detention in the areas to determine whether additional detention would be needed, as the land develops, or if culvert systems at area

boundaries would need to be upgraded. It should be noted that the runoff rates for all areas were calculated based on the land being completely developed at the present zoning status. Detention in the City is recommended, even in the lower areas west of I-15, for the benefit of stormwater pollution prevention in downstream waters, such as Farmington Bay.

4.3 Existing Level of Service

Minimum design standards have been established to determine an effective level of service for the community. In general City Drainage systems are designed to handle the 10-year storm event, while the County Drainage systems (stream channels) are designed to handle the 100-year storm event. This is the basic level of service that is being provided to the residents at this time. While there are still some areas of the City that are located within the 100-year flood plain, most of the flood plains are limited to undeveloped areas in the City.

The goal in the management of stormwater is to help reduce the risk of flood and improve water quality. A sustainable water management program relies on both City and Developer to manage stormwater runoff. In designing the majority of the City systems for the 10-year storm there will likely be minor inconvenience and damage that may occur during these events, but in no case should there be flooding that causes major structural damage, destruction to public facilities, or loss of life.

4.4 Minimum Culvert Sizes for New Development

For new drainage systems installed in City Streets, the minimum standard pipe size is 15" in diameter. Minimum culvert size required to be installed for new development east of I-15 is 24" in diameter and the minimum culvert size required to be installed for new development west of I-15 is 36" diameter due to the flat grades of the land and drainage ditches in these areas. Reinforced concrete pipe is typically required to be installed in the City right-of-way.

It is not the City's intent to have the ditches west of I-15 and Legacy Parkway piped in as a part of future development. The City would prefer to have culverts at road crossings with improved ditches to carry stream and storm drainage flows.

4.5 Retention Requirements for New Development

The General Permit for Discharges from Small Municipal Separate Storm Sewer Systems (MS4s) UPDES Permit No. UTR090000 was updated in February 2020 with new storm water retention requirements. Effective July 1, 2020, Permit Part 4.2.5.1.2 requires new development projects that disturb greater than or equal to one acre, including projects less than one acre that are part of a larger common plan of development or sale, to manage rainfall on-site and prevent the off-site discharge of the precipitation from all rainfall events less than or equal to the 80th percentile rainfall event.

Redevelopment projects that increase impervious area by more than 10% and disturb more than or equal to one acre, including projects less than one acre that are part of a larger common plan of development or sale, must also manage rainfall on-site and avoid off-site discharge of the net increase in volume associated with precipitation from all rainfall events less than or equal to the 80th percentile rainfall event. This permit requirement will be met by implementing Low Impact Development (LID)

methods that are designed, built, and maintained to infiltrate, evapotranspire, capture, and utilize rainwater and/or stormwater.

4.6 80th Percentile Rainfall Depth

The 80th percentile rainfall depth represents the depth of rainfall which is not exceeded in 80 percent of all runoff producing rainfall events within the time period analyzed. In other words, 80 percent of the rainfall storm events that produce runoff will be less than or equal to this depth. The majority of Utah MS4s have an 80th percentile rainfall depth of between 0.4 - 0.6 inches. The rainfall depth corresponds directly to rainfall volume (not the same as runoff volume) when applied over an area. For example, an 80th percentile rainfall depth of 0.65 inches applied over a 10-acre site equates to approximately 0.5 acre-feet or 875 cubic yards (Utah Division of Water – Fact Sheet, DWQ Guidance for Calculation of 80th Percentile Storm Event).

5.0 STORM DRAIN SYSTEM

5.1 Existing Storm Drain System

There are currently twenty-two (22) drainage areas that Centerville City (City) has been divided into. The Frontage Road/ I-15/ UTA UPRR corridor bisects the City's drainage areas separating them into "east" and "west" drainage areas. Over the past 40-plus years substantial improvements have been made to the storm drain systems located in the City's region including a multitude of culverts running under the corridor.

Regional detention areas have been developed for the City along the Frontage Road in order to minimize storm drain pipe sizing needed to run underneath the corridor.

The City has been in continued cooperation with Davis County, UDOT, and other entities in completing storm drain projects to adequately convey storm water underneath the Frontage Road and I-15 freeway.

Open channel ditches make up some of the City's storm drain system, these channels and the other storm drain systems need to be maintained frequently to replace any worn-out linings and to remove trash and overgrown vegetation. It is advised that frequent examination and maintenance of these regions be carried out in order to lessen the need for significant rehabilitation projects.

The Existing Storm Drain System for Centerville City is shown in [Appendix A](#).

5.2 Storm Drain Goals and Standards

Storm drain systems and infrastructure should be designed and implemented so that the existing hydrology imitates pre-development conditions, meaning the amount of runoff from a new development should be the same quantity of runoff that came about before the development was built-up. This is required by the General Permit issued to the City by the State Division of Water Quality.

The use of detention ponds is a method of reducing the peak flows due to stormwater runoff. Typically, the City allows detention ponds to maintain a discharge rate of 0.1 cfs/acre served. While this standard addresses the rate at which stormwater can leave detention basins, it does not address the quantity of stormwater which may leave a site. Instead of reducing the volume of water that may leave a detention basin, the City has extended the amount of time in which it may leave. This allows more water, by volume, to leave a site than before development. In order to fully match pre-development conditions, stormwater that was previously absorbed should be retained onsite. The State Division of Water Quality has set a date by which these standards must be implemented as stated in Section 4.2.5.3.4 of the November 30, 2016, Storm Water General Permit:

“By March 1, 2020, new development or redevelopment projects... must manage rainfall onsite, and prevent the off-site discharge of the precipitation from all rainfall events less than or equal to the 80th percentile rainfall event.”

To accomplish this goal, infiltration basins, evaporation ponds, rainwater harvesting, and other rainwater reuse methods must be implemented to keep stormwater onsite. This requires development construction standards to change in order to store and treat stormwater onsite. In some cases, the implementation of this goal will be difficult, if not impossible. For these situations, the General Permit also states:

“If meeting this retention standard is technically infeasible, a rationale shall be provided on a case-by-case basis for the use of alternative design criteria. The project must document and quantify that infiltration, evapotranspiration, and rainwater harvesting have been used to the maximum extent technically feasible and that full employment of these control are infeasible due to site constraints.”

Retaining stormwater onsite in detention basins is a typical practice that the public and residents sometimes have apprehensions about. Due to the determination that these storms, frequently occur for two or more days onsite retention would be overloaded, causing all runoff beyond the pond capacity to proceed to the storm drain system for transmission. Without detention facilities, this runoff may overwhelm the storm drain system and flood areas downstream. Therefore, while it is intended that much of the runoff in typical rain events will be captured onsite, detention facilities and piping downstream are necessary to keep the City’s storm drain system operating as intended.

5.3 Projects

Table 5.1 is a list of projects for the City that will help correct current issues in the storm drain system and to meet both present and future demands that the system needs to accommodate. These improvements have been grouped by year and prioritized based on criticality to service the public and infrastructure condition.

Table 5.1 – Storm Drain Capital Improvement Projects

Year Group	Project Year	Project Location/ Description
1	2024	- Deuel Creek Box Culvert 400 West to Frontage Road - Peachtree - 1375 North to Main Street - Briarwood Drive - Bonita Way to 400 East
	2025	- Deuel Creek Box Culvert Main Street to 400 West - Nola Drive & 1375 North - 1675 North to 1350 North - Centerville Jr. High (South Property Line) - 300 East to Main Street or Combine with Rivera SD system
	2026	- I-15 975 North - New 48" Culvert - I-15 Parrish Lane (400 North) – Replace 36" CMP w/ New 36" Culvert
	2027	- I-15 (C112) 2075 North (Lexington Park) - Replace 24" CMP w/ New 36" Culvert - I-15 Frontage Rd & 500 South Replace 24" CMP w/ New 36" Culvert
	2028	- I-15 650 South – Replace 24" CMP w/ New 36" Culvert - I-15 Parrish Creek – Replace 42" CMP w/ New 48"
2	2029	- Parrish Lane - 100 East to Canyon Point - I-15 (P106) North Property Line of Community Park - New 36" Culvert
	2030	- Windsor Lane, Williams Lane, & 300 West Storm Drain - I-15 750 North - Replace 24" CMP w/ New 36" Culvert
	2031	700 North & Pheasant Way - London Road to Bonita Way - I-15 Parrish Lane (400 North) - Replace 24" CMP along East Side of I-15 & 800 West Crossing to Parrish Lane
	2032	- Nola Drive - 1200 North to 1350 North - I-15 100 South - Replace 24" CMP w/ New 36" Culvert
	2033	- I-15 Frontage Road - 200 South Replace CMP Culvert - Barnard Street Overflow Storm Drain - Main Street to Oakridge Drive
3	2034	- I-15 625 North - Replace 30" CMP w/ New 36" Culvert 725 North 1250 West & 600 North 1250 West - Inlet Box Replacement
	2035	- Parrish Creek 950 West to 1250 West - Channel Improvements - Public Works Dry Beds
	2036	- Rick's Creek Culvert at 575 West (Parallel w/ New 36" Elliptical) - Island View - 550 South to 650 South
	2037	500 South - UPRR / UTA - Replace 24" CMP w/ New 36" Culvert - Carrington Lane - Main Street to Ricks Creek Reservoir

	2038	650 North - 1000 West to 1250 West - Replace 30" CMP w/ 42" RCP - Parrish Lane - Crossing at 800 West (7-11 to Carls Jr.) - Replace 36" CMP
4	2039	400 South - 400 East to 700 East 780 South - 50 West to Pitford Drive
	2040	- Hillside Property Drainage Project 200 South - 600 East to 500 East - Replace CMP
	2041	700 South - 475 East to 700 East 600 North - 1250 West to Legacy Parkway
	2042	400 North - 1550 West to 1300 West 1250 West - Crossing at 75 North
	2043	70 West - 115 N to Center Street 550 South - Pitford Drive to 400 West - Pipe Lining Project
5	2044	1275 North - 1250 West to 1300 West - Aspen Way & Poplar Circle - 400 East to 610 East
	2045	- Willow Valley Drive to Frontage Road Swale - Pipe (3) 15" System - Main Street - 1600 North to Smoot Park
	2046	1825 North - Main Street to 300 East 1975 North - Main Street to 150 East
	2047	- Future 1250 West Extension - Rick's Creek 12' x 5' Box Culvert - Future 1250 West Extension - 1875 North (Villa de France) - 36" RCP Culvert
	2048	- D&RG Rick's Creek - 72" x 48" Elliptical RCP Culvert - D&RG 2075 North - 36" Culvert
6	2049	1275 N - replace ADS with RCP 71" x 47" CMP Culvert at Legacy Trail and Sheep Road at 1000 North
	2050	- Sheep Road 2075 North - 36" Culvert - Sheep Road Rick's Creek - 71" x 47" Elliptical RCP Culvert

Table 5.2 is a list of projects for the City that will help correct current issues in the subdrain system and to meet both present and future demands that the system needs to accommodate. These improvements have been grouped by year and prioritized based on criticality to service the public and infrastructure condition.

Table 5.2 – Subdrain Capital Improvement Projects

Year Group	Project Year	Project Location/ Description
1	2024	• Pitford - 550 South to Tobe
	2025	• N/A
	2026	• Ariane Way - 450 West to 650 West
	2027	• Parrish Lane - 100 East to Main Street
	2028	• N/A
2	2029	• 1850 North - 100 West to 400 West
	2030	• 1500 North Cul-de-sac on 400 West
	2031	• 1600 North (Rick's Creek Way) - 100 West to 200 West
	2032	• 1650 North (Milky Way) - 100 West to 200 West
	2033	• 1800 North - 300 West to 400 West
3	2034	• Lewis & Clark Drive - Fremont Cir to Jim Bridger Dr / Frontage Rd Crossing
	2035	• N/A
	2036	• 700 S. - 300 E. to 400 E., 600 S. - 300 E. to 400 E., 300 E. - 600 S. to 725 S.
	2037	• Tobe Drive - 350 West to 400 West
	2038	• N/A
4	2039	• Mountain View Drive & Creek View Drive
	2040	• N/A
	2041	• Canyon Breeze Drive
	2042	• N/A
	2043	• 400 West - 1500 North to 1375 North
5	2044	• 100 West Cul-de-sac on 1450 North
	2045	• 850 South / 780 South - 150 West (Slip-Line)
	2046	• Lund Lane - 700 West to 200 West
	2047	• Freedom Hills Park SE Corner - Sub-drain & Duncan Spring
	2048	• 2100 North - 400 West to Churchill Drive (in back yards of 2115 North & 2101 North)
6	2049	• 150 West - 845 South to 780 South
	2050	• 2075 North / 725 West

5.4 Summary and Conclusions

The existing and planned storm drain systems have been assessed to identify what system improvements and upgrades are required, as described in the preceding sections. These upgrades have been grouped by year and ranked in order of importance and according to where future development is anticipated to have the biggest impact on the storm drain system. Table 6.1 has an itemized cost estimate for each project.

The lists and projects detailed in this Plan are not intended to be an all-inclusive list of storm drain projects that will be needed to be completed in the City as build-out is reached. The intent of the lists is to include storm drain projects that will accomplish the following objectives:

- Increase existing storm drain system sizes for maintenance purposes and /or for proper design flows.
- Construct new improvements at proper sizes to carry design flows.
- Serve as a Storm Drain Master Plan when development occurs.

6.0 STORM DRAIN SYSTEM PROJECTS AND COST ESTIMATES

6.1 Storm Drain Projects and Cost Estimates

As detailed in the previous sections, the existing and future storm drain systems have been analyzed to determine needed system improvements. While a few of these projects will be driven by development, others are necessary to provide better efficiency and reliability of the system. A summarized list of the projects for the years 2024 through 2039 and their associated costs is shown in Table 6.1.

Table 6.1 – Storm Drain Projects Cost Summary

Project Year	Project Description	Total Estimated Cost	Cost Breakdown		
			Centerville City Cost	Davis County Cost	Developer's Cost
2024	Deuel Creek Box Culvert 400 West to Frontage Road	\$1,321,094	\$430,469	\$890,625	\$0
2024	Peachtree - 1375 North to Main Street	\$645,830	\$645,830	\$0	\$0
2024	Briarwood Drive - Bonita Way to 400 East	\$341,185	\$341,185	\$0	\$0
2025	Deuel Creek Box Culvert Main Street to 400 West	\$1,582,000	\$395,500	\$1,186,500	\$0
2025	Nola Drive & 1375 North - 1675 North to 1350 North	\$268,236	\$268,236	\$0	\$0
2025	Centerville Jr. High (South Property Line) - 300 East to Main Street or Combine with Rivera SD system	\$877,830	\$877,830	\$0	\$0
2026	I-15 975 North - New 48" Culvert	\$542,450	\$135,612	\$406,838	\$0
2026	I-15 Parrish Lane (400 North) – Replace 36" CMP w/ New 36" Culvert	\$1,394,683	\$1,394,683	\$0	\$0
2027	I-15 (C112) 2075 North (Lexington Park) - Replace 24" CMP w/ New 36" Culvert	\$949,750	\$949,750	\$0	\$0
2027	I-15 Frontage Rd & 500 South Replace 24" CMP w/ New 36" Culvert	\$688,750	\$688,750	\$0	\$0
2028	I-15 650 South – Replace 24" CMP w/ New 36" Culvert	\$688,750	\$688,750	\$0	\$0
2028	I-15 Parrish Creek – Replace 42" CMP w/ New 48"	\$743,000	\$185,750	\$557,250	\$0

Project Year	Project Description	Total Estimated Cost	Cost Breakdown		
			Centerville City Cost	Davis County Cost	Developer's Cost
2029	Parrish Lane - 100 East to Canyon Point	\$451,675	\$451,675	\$0	\$0
2029	I-15 (P106) North Property Line of Community Park - New 36" Culvert	\$978,750	\$978,750	\$0	\$0
2030	Windsor Lane, Williams Lane, & 300 West Storm Drain	\$473,280	\$473,280	\$0	\$0
2030	I-15 750 North - Replace 24" CMP w/ New 36" Culvert	\$703,250	\$703,250	\$0	\$0
2031	700 North & Pheasant Way - London Road to Bonita Way	\$392,515	\$392,515	\$0	\$0
2031	I-15 Parrish Lane (400 North) - Replace 24" CMP along East Side of I-15 & 800 West Crossing to Parrish Lane	\$726,958	\$726,958	\$0	\$0
2032	Nola Drive - 1200 North to 1350 North	\$181,468	\$181,468	\$0	\$0
2032	I-15 100 South - Replace 24" CMP w/ New 36" Culvert	\$1,075,900	\$1,075,900	\$0	\$0
2033	I-15 Frontage Road - 200 South Replace CMP Culvert	\$151,670	\$151,670	\$0	\$0
2033	Barnard Street Overflow Storm Drain - Main Street to Oakridge Drive	\$1,560,200	\$1,560,200	\$0	\$0
2034	I-15 625 North - Replace 30" CMP w/ New 36" Culvert	\$1,069,375	\$1,069,375	\$0	\$0
2034	725 North 1250 West & 600 North 1250 West - Inlet Box Replacement	\$266,945	\$266,945	\$0	\$0
2035	Parrish Creek 950 West to 1250 West - Channel Improvements	\$552,850	\$138,212	\$414,638	\$0
2035	Public Works Dry Beds	\$171,100	\$171,100	\$0	\$0
2036	Rick's Creek Culvert at 575 West (Parallel w/ New 36" Elliptical)	\$70,720	\$17,680	\$53,040	\$0
2036	Island View - 550 South to 650 South	\$188,573	\$188,573	\$0	\$0

Project Year	Project Description	Total Estimated Cost	Cost Breakdown		
			Centerville City Cost	Davis County Cost	Developer's Cost
2037	500 South - UPRR / UTA - Replace 24" CMP w/ New 36" Culvert	\$469,800	\$469,800	\$0	\$0
2037	Carrington Lane - Main Street to Ricks Creek Reservoir	\$445,078	\$445,078	\$0	\$0
2038	650 North - 1000 West to 1250 West - Replace 30" CMP w/ 42" RCP	\$881,600	\$881,600	\$0	\$0
2038	Parrish Lane - Crossing at 800 West (7-11 to Carls Jr.) - Replace 36" CMP	\$187,485	\$187,485	\$0	\$0
2039	400 South - 400 East to 700 East	\$247,878	\$247,878	\$0	\$0
2039	780 South - 50 West to Pitford Drive	\$422,313	\$422,313	\$0	\$0
2040	Hillside Property Drainage Project	\$2,216,325	\$2,216,325	\$0	\$0
2040	200 South - 600 East to 500 East - Replace CMP	\$177,770	\$177,770	\$0	\$0
2041	700 South - 475 East to 700 East	\$422,313	\$422,313	\$0	\$0
2041	600 North - 1250 West to Legacy Parkway	\$385,120	\$385,120	\$0	\$0
2042	400 North - 1550 West to 1300 West	\$452,400	\$452,400	\$0	\$0
2042	1250 West - Crossing at 75 North	\$109,062	\$109,062	\$0	\$0
2043	70 West - 115 N to Center Street	\$485,243	\$485,243	\$0	\$0
2043	550 South - Pitford Drive to 400 West - Pipe Lining Project	\$287,100	\$287,100	\$0	\$0
2044	1275 North - 1250 West to 1300 West	\$582,900	\$582,900	\$0	\$0
2044	Aspen Way & Poplar Circle - 400 East to 610 East	\$295,583	\$295,583	\$0	\$0
2045	Willow Valley Drive to Frontage Road Swale - Pipe (3) 15" System	\$760,743	\$760,743	\$0	\$0

Project Year	Project Description	Total Estimated Cost	Cost Breakdown		
			Centerville City Cost	Davis County Cost	Developer's Cost
2045	Main Street - 1600 North to Smoot Park	\$169,179	\$169,179	\$0	\$0
2046	1825 North - Main Street to 300 East	\$561,875	\$561,875	\$0	\$0
2046	1975 North - Main Street to 150 East	\$328,425	\$328,425	\$0	\$0
2047	Future 1250 West Extension - Rick's Creek 12' x 5' Box Culvert	\$241,788	\$241,788	\$0	\$0
2047	Future 1250 West Extension - 1875 North (Villa de France) - 36" RCP Culvert	\$107,663	\$107,663	\$0	\$0
2048	D&RG Rick's Creek - 72" x 48" Elliptical RCP Culvert	\$152,500	\$38,125	\$114,375	\$0
2048	D&RG 2075 North - 36" Culvert	\$114,913	\$114,913	\$0	\$0
2049	1275 N - replace ADS with RCP	\$95,787	\$95,787	\$0	\$0
2049	71" x 47" CMP Culvert at Legacy Trail and Sheep Road at 1000 North	\$217,863	\$217,863	\$0	\$0
2050	Sheep Road 2075 North - 36" Culvert	\$119,263	\$119,263	\$0	\$0
2050	Sheep Road Rick's Creek - 71" x 47" Elliptical RCP Culvert	\$159,790	\$159,790	\$0	\$0
TOTAL		\$30,156,546	\$26,533,280	\$3,623,266	\$0

6.2 Subdrain Projects and Cost Estimates

A summarized list of the projects for the years 2024 through 2044 and their associated costs is shown in Table 6.2.

Table 6.2 – Subdrain Projects Cost Summary

Project Year	Project Description	Total Estimated Cost	Cost Breakdown		
			Centerville City Cost	Davis County Cost	Developer's Cost
2024	Pitford - 550 South to Tobe	\$250,705	\$250,705	\$0	\$0
2025	N/A	\$0	\$0	\$0	\$0
2026	Ariane Way - 450 West to 650 West	\$690,389	\$690,389	\$0	\$0
2027	Parrish Lane - 100 East to Main Street	\$257,216	\$257,216	\$0	\$0
2028	N/A	\$0	\$0	\$0	\$0
2029	1850 North - 100 West to 400 West	\$581,102	\$581,102	\$0	\$0
2030	1500 North Cul-de-sac on 400 West	\$181,410	\$181,410	\$0	\$0
2031	1600 North (Rick's Creek Way) - 100 West to 200 West	\$501,541	\$501,541	\$0	\$0
2032	1650 North (Milky Way) - 100 West to 200 West	\$531,708	\$531,708	\$0	\$0
2033	1800 North - 300 West to 400 West	\$225,932	\$225,932	\$0	\$0
2034	Lewis & Clark Drive - Fremont Cir to Jim Bridger Dr / Frontage Rd Crossing	\$150,771	\$150,771	\$0	\$0
2035	N/A	\$734,660	\$734,660	\$0	\$0
2036	700 S. - 300 E. to 400 E., 600 S. - 300 E. to 400 E., 300 E. - 600 S. to 725 S.	\$501,570	\$501,570	\$0	\$0
2037	Tobe Drive - 350 West to 400 West	\$365,284	\$365,284	\$0	\$0
2038	N/A	\$0	\$0	\$0	\$0
2039	Mountain View Drive & Creek View Drive	\$532,629	\$532,629	\$0	\$0

Project Year	Project Description	Total Estimated Cost	Cost Breakdown		
			Centerville City Cost	Davis County Cost	Developer's Cost
2040	N/A	\$0	\$0	\$0	\$0
2041	Canyon Breeze Drive	\$554,952	\$554,952	\$0	\$0
2042	N/A	\$0	\$0	\$0	\$0
2043	400 West - 1500 North to 1375 North	\$568,444	\$568,444	\$0	\$0
2044	100 West Cul-de-sac on 1450 North	\$197,766	\$197,766	\$0	\$0
2045	850 South / 780 South - 150 West (Slip-Line)	\$197,200	\$197,200	\$0	\$0
2046	Lund Lane - 700 West to 200 West	\$328,570	\$328,570	\$0	\$0
2047	Freedom Hills Park SE Corner - Sub-drain & Duncan Spring	\$125,556	\$125,556	\$0	\$0
2048	2100 North - 400 West to Churchill Drive (in back yards of 2115 North & 2101 North)	\$249,400	\$249,400	\$0	\$0
2049	150 West - 845 South to 780 South	\$148,379	\$148,379	\$0	\$0
2050	2075 North / 725 West	\$433,500	\$433,500	\$0	\$0
TOTAL		\$8,308,684	\$8,308,684	\$0	\$0

See [Appendix C](#) - Storm Drain Project Itemized Cost Estimates.

See [Appendix D](#) - Subdrain Project Itemized Cost Estimates.

7.0 GLOSSARY OF TERMS

10-YEAR STORM: The storm event capable of producing rainfall expected to be equaled or exceeded on the average of once in 10 years. The storm event which has a 10% chance of being equaled or exceeded in any given year.

100-YEAR STORM: The storm event capable of producing rainfall expected to be equaled or exceeded on the average of once in 100 years. The storm event which has a 1% chance of being equaled or exceeded in any given year.

BEST MANAGEMENT PRACTICES (BMPs): BMPs include schedules of activities, prohibitions of practices, maintenance procedures, and other management practices to prevent or reduce the pollution of the waters of the State. BMPs also include treatment, requirements, operating procedures, and practices to control facility site runoff, spillage or leaks, sludge or waste disposal, or drainage from raw material storage and good housekeeping solutions that include the proper handling, storage, and disposal of toxic materials to prevent stormwater pollution.

CATCH BASIN: A curbside opening that collects stormwater from streets and serves as an entry point to the storm drain system.

DESIGN RAINSTORM: A rainfall event, defined by storm frequency and storm duration, that is used to design drainage structures or conveyance systems.

DETENTION BASIN: An impoundment structure designed to reduce peak runoff flow rates by retaining a portion of the runoff during periods of peak flow and then releasing the runoff at lower flow rates.

FLOOD CONTROL CHANNEL: The open portions (often concrete-lined) of the storm drain system.

GUTTER: The edge of a street (below the curb) designed to drain water runoff from streets, driveways, and parking lots into catch basins.

INITIAL STORM DRAINAGE SYSTEM: The drainage system which provides conveyance for the storm runoff from minor storm events. The initial drainage system should be designed to reduce street maintenance, control nuisance flooding, help create an orderly urban system, and provide convenience to residents, while still meeting the criteria of the EPA's Storm Water Phase II mandate.

MAJOR STORM DRAINAGE SYSTEM: The drainage system which provides protection from flooding of homes during a major storm event.

MINOR STORM EVENT: A storm event that is less than or equal to the 10-year storm.

MAJOR STORM EVENT: Generally accepted as the 100-year storm. Typically homes should be protected from flooding in storm events up to a 100-year event.

MUNICIPAL SEPARATE STORM SEWER SYSTEMS (MS4): MS4 refers to a collection of structures designed to gather stormwater and discharge it into local streams and rivers.

RETENTION BASIN: An impoundment structure designed to contain all of the runoff from a design storm event. Retention basins usually contain the runoff until it evaporates or infiltrates into the ground.

STORM DURATION: The length of time that defines the rainfall depth or intensity for a given frequency.

STORM FREQUENCY: A measure of the relative risk that the precipitation depth for a particular design storm will be equaled or exceeded in any given year. This risk is usually expressed in years.

STORM WATER: Rain runoff, snowmelt runoff, and other surface runoff and drainage that enters the storm drain system and empties into lakes, rivers, or streams.

WATERSHED: A watershed is land that collects water and drains it into a river system or lake.

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Davis County and Vicinity USGS Gage Records. Table 3.1 of report.

Utah Division of Water – Fact Sheet, DWQ Guidance for Calculation of 80th Percentile Storm Event

Exhibits

(Pages 22-1 through 22-4)

GINGER 1979

STREAM NAME	AFFECTED COMMUNITIES	LOCATION	IDENTIFICATION NUMBER	DRAINAGE AREA (sq. mi.)	DISCHARGES (cfs)			
					10-Yr.	50-Yr.	100-Yr.	500-Yr.
Tributary #1	North Salt Lake	Canyon Mouth	1	0.75			25	
Tributary #2	North Salt Lake	Canyon Mouth	2	1.2			40	
Tributary #3	North Salt Lake	Canyon Mouth	3	1.3			45	
Hooper Canyon	North Salt Lake	Orchard Drive Canyon Mouth	4	1.4	50	120	160	320
			5	1.0	16	25	33	67
North Canyon	North Salt Lake	Orchard Drive Canyon Mouth	6	3.1	60	170	250	550
			7	2.7	40	70	110	225
Mill Creek	West Bountiful	D&RGW Railroad	8	10.9	220	300	310	310
Barton Creek	West Bountiful	D&RGW Railroad	9	7.4	100	230	250	260
Stone Creek	West Bountiful	D&RGW Railroad	10	6.4	50	230	575	1450
Deuel Creek	West Bountiful	D&RGW Railroad Canyon Mouth	11	3.4	135	280	360	600
	Centerville		12	3.1	35	65	110	300
Parrish Creek	Centerville	D&RGW Railroad Canyon Mouth	13	3.3	50	140	220	550
			14	2.1	30	50	70	200
Barnard Creek	Centerville	D&RGW Railroad Canyon Mouth	15	2.0	70	155	220	500
			16	1.4	20	35	50	130
Ricks Creek	Centerville	D&RGW Railroad Canyon Mouth	17	3.1	110	230	300	520
			18	2.5	45	95	150	400
Unnamed Creek	Davis County	D&RGW Railroad Canyon Mouth	19	1.4	20	70	110	270
			20	0.78	10	20	28	50

CH2M HILL 1997

TABLE 2
Estimated Flood Frequency Discharges at Interstate 15 for Major Stream Channels in Davis County

Natural Channel	10-year Summer Cloudburst (cfs)	25-year Summer Cloudburst (cfs)	100-year Clear Sky Snowmelt (cfs)	100-year Clear Sky Snowmelt with 10-year Spring Cloudburst (for information only) (cfs)
Barton Creek	455	855	373	458
Stone Creek	656	1308	361	485
Deuel Creek	210	410	259	300
Barton, Stone, and Deuel Creek	1080	2015	993	1211
Parrish Creek	184	312	167	207
Barnard Creek	212	407	113	154
Parrish and Barnard Creek	338	662	280	351
Ricks Creek	289	533	194	253
Davis Creek	21	80	127	132
Steed Creek	95	196	211	232
Farmington Creek	Note A	Note A	826	Note A
Rudd Creek	Note A	Note A	58	Note A
Farmington and Rudd Creek	209	441	876	932
Shepard Creek	469	989	190	289
South Fork Holmes Creek	209	432	226	271

Note A - Combines with another drainage before reaching I-15.

Table 3.1
Davis County and Vicinity USGS Gage Records

STATION		AREA	2-YR	10-YR	100-YR	FEMA SNOW 100-YEAR	2Y/ SQ M	10Y/ SQ M	100Y/ SQ M
10143500	CENTERVILLE CREEK NEAR CENTERVILLE	3.15	16	50	200	64	5	16	63
10172500	CITY CREEK NEAR SALT LAKE CITY	19.2	58	125	294	333	3	7	15
10172000	EMIGRATION CREEK NEAR SALT LAKE CITY	18.4	23	64	206	320	1	3	11
10142000	FARMINGTON CREEK NEAR FARMINGTON	10.0	137	332	600	184	14	33	60
10141500	HOLMES CREEK NEAR KAYSVILLE	2.49	20	60	200	52	8	24	80
10141400	HOWARD SLOUGH AT HOOPER	20.6	162	274	493	355	8	13	24
10145000	MILL CREEK AT BOUNTIFUL	8.79	38	120	435	163	4	14	49
10143000	PARRISH CREEK NEAR CENTERVILLE	2.08	16	40	150	44	8	19	72
10172200	RED BUTTE CREEK NEAR SALT LAKE CITY	7.25	14	54	254	137	2	7	35
10142500	RICKS CREEK NEAR CENTERVILLE	2.35	21	55	180	49	9	23	77
10144000	STONE CREEK NEAR BOUNTIFUL	4.48	38	100	370	88	8	22	83
10141393	STORM DRAIN AT SUNSET	0.80	23	96	467	N/A	29	120	584
10145126	STORM DRAIN TO MILL CREEK, BOUNTIFUL	0.87	25	71	232	N/A	29	82	267
10145125	STORM DRAIN E OF ORCH DR, BOUNTIFUL	1.50	35	102	334	N/A	23	68	223

4. PRECIPITATION RUNOFF ANALYSIS CRITERIA

4.1 Introduction

The COE computer program, HEC-1, is used for the calculation of flow hydrographs. Use of HEC-1 with a consistent unit graph for all hydrologic calculations will provide compatible results between the calculated peak flows from smaller developments and the larger watershed master plan in which they are located.

In order to minimize the potential for entering inappropriate or inconsistent input data and to aid the user in developing an error-free HEC-1 input file, the HEC-1 preprocessor, DCPRE, is provided. DCPRE uses HEC-1 compatible methods to generate, combine, and route hydrographs. The DCPRE program can be used for the analysis of existing drainage areas as well as design of drainage systems.

**Culverts at Frontage Road, I-15, UTA, UPRR & Legacy Hwy.
in Centerville City**

#	Description - North/South Location	Frontage Road	I-15	UTA	UPRR	Legacy Hwy.	DRG / UTA Trail	Sheep Road	Comments
1	800 South (Air Products - South Pl.)	42" RCP	42" RCP	-	-	DSB Culvert	DSB	N/A	Drains into Stone Barton Canal east of UTA
2	600 South (Air Products - North Pl.)	18" to 24" type unknown	18" to 24" type unknown	-	-	DSB Culvert	DSB	N/A	This culvert has been identified at the Stone Barton Canal but not on east side of F.R.
3	450 South (Tri-City)	24" CMP	24" CMP	New 24" RCP	24" RCP	DSB	DSB	N/A	Drains into D.C. Channel west of UPRR. Culvert needs to be found on east side of F.R.
4	Deuel Creek (400 South)	54" RCP & 6' x 4' Box Culvert	54" RCP & 6' x 4' Box Culvert	New 10' x 3' Box Culvert & 54" RCP	10' x 2' Bridge & 54" RCP	DSB	DSB	N/A	Drains into new Deuel Creek Channel west of UPRR and then to DSB
5	UDOT system at south PL of Lund Rover	unknown	18" CMP	-	-	-	-	-	Drains into Syro Steel system beneath UTA / UPRR
6	Lone Star - Syro Steel	24" CMP - needs upsized	24" CMP - needs upsized	New 36" SSP	New 36" SSP	48"	48"	2 - 36"	Proposed upsized of culvert at F.R. - I-15 to 36" RCP - this drainage ends up behind Legacy Hwy
7	36" System along north side of Parrish Lane	36" RCP	36" CMP - needs replaced	36" CMP - needs replaced	36" CMP - needs replaced	48"	48" RCP	36" RCP - 500' north	the new 48" system was installed at DRG by City
8	McDonald's north PL	24" CMP - needs upsized	30" CMP - needs replaced	New 42" SSP	New 42" SSP	48"	2 - 48" CMP at 725 N.	4 - 36" CMP at 725 N.	System through Jedd Taylor's and along 650 North needs to be upsized and replaced
9	Creekview Drive	24" CMP - needs replaced	24" CMP - needs replaced	-	-	-	-	-	combines with McDonald's system east of UTA
10	Parrish Creek	New 48" RCP	42" CMP - needs replaced	New 36" RCP	36" RCP	54"	Goes to 725 N. systems	Goes to 725 N. systems	if this system overflows west of F.R. it would go to McDonald's system
11	Chase Lane Overflow	54" RCP	54" RCP	54" RCP & New 54" SSP	54" RCP & New 54" SSP	New 22' x 4' Box Culvert - verify	72' x 44' CMP Need new large culvert	36" ADS Need new large culvert	restriction at F.R. - I-15, and 950 West compared to UTA, UPRR & Legacy Hwy. - also need new system at DRG and Sheep Road
12	Barnard Creek	New 36" RCP	15" to 24" CMP	New 30" SSP	New 30" SSP	42"	36" CMP	2 - 36" ADS	24" system beneath UDOT shed properly needs upsized to 36" and possibly no easement
13	Community Park South	42" CMP	42" CMP	New 42" SSP	New 42" SSP	42"	36" CMP	2 - 36" ADS	additional culvert needed at DRG
14	Community Park North	24" CMP	24" CMP	24" CMP	24" CMP	42" (combined with 14)	18" CMP	36" ADS	drains into diagonal ditch
15	Sub-drain Station	18" CMP or RCP?	18" CMP or RCP?	24" CMP	24" CMP	42" (combined with 14)	-	-	Drains into diagonal ditch - outlet grade is too low
16	Rick's Creek	New 10' x 3' Box Culvert	42" CMP - needs upsized	New 2 - 48" SSP	New 2 - 48" SSP	5' x 12' Box Culvert - verify	72' x 44' CMP & 36" CMP	3 - 36" CMP	additional culverts needed at DRG and Sheep Road
17	Villa de France	24" CMP - needs replaced	24" CMP - needs replaced	24" RCP	24" RCP	24" ADS - verify	-	-	combines with Lexington drainage west of UPRR
18	Lexington Park	24" CMP - needs replace	24" CMP - needs replaced	New 24" SSP	New 24" SSP	24" ADS - verify	24" RCP - needs upsized	12" CMP - needs upsized	need new 36" systems at DRG and Sheep Road
19	Abe Miller & South PL of Woods	24" CMP	24" CMP	-	-	-	-	-	both systems overflow east of UTA and go to Lexington system or sub beneath UTA/UPRR
20	Lund Lane	24" CMP - needs upsized	24" CMP - needs upsized	24" RCP - needs upsized	12" CMP - needs upsized	36" ADS	-	-	Flows into Farmington and crosses DRG and Sheep Road in Davis Creek system

36" SSP 36" SSP 36" SSP 36" SSP 36" SSP
Centerville City - Storm Drain Master Plan Update 2013
ESI Engineering, Inc

Appendix A

Centerville City Storm Drain Area Maps

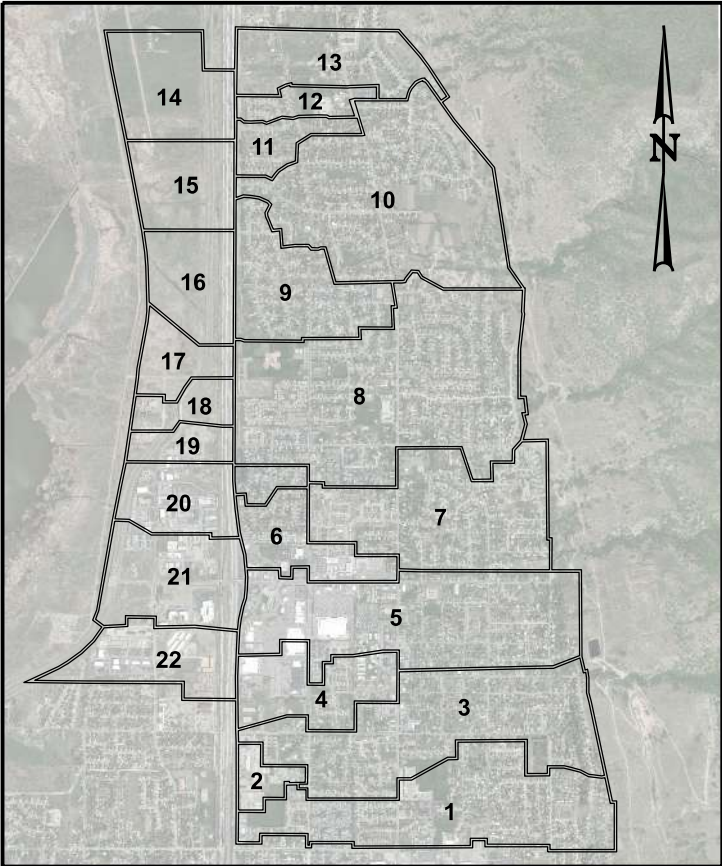
PIPE SIZE (IN INCHES)

	COUNTY
	PRIVATE
	STATE
	4
	6
	8
	10
	12
	15
	18
	21
	24
	30
	36
	42
	48
	54
	60
	72

DRAINAGE AREA STATISTICS

DRAINAGE AREA 1 = 239.1 AC
DRAINAGE AREA 2 = 27.0 AC
DRAINAGE AREA 3 = 267.9 AC
DRAINAGE AREA 4 = 97.6 AC
DRAINAGE AREA 5 = 283.4 AC
DRAINAGE AREA 6 = 76.9 AC
DRAINAGE AREA 7 = 240.6 AC
DRAINAGE AREA 8 = 419.6 AC
DRAINAGE AREA 9 = 132.5 AC
DRAINAGE AREA 10 = 333.7 AC
DRAINAGE AREA 11 = 42.6 AC
DRAINAGE AREA 12 = 35.4 AC
DRAINAGE AREA 13 = 108.0 AC
DRAINAGE AREA 14 = 112.7 AC
DRAINAGE AREA 15 = 85.7 AC
DRAINAGE AREA 16 = 85.1 AC
DRAINAGE AREA 17 = 49.7 AC
DRAINAGE AREA 18 = 37.8 AC
DRAINAGE AREA 19 = 35.2 AC
DRAINAGE AREA 20 = 77.4 AC
DRAINAGE AREA 21 = 124.3 AC
DRAINAGE AREA 22 = 96.5 AC

CITY AERIAL



INDEX TO SHEETS

SHEET NO.	DESCRIPTION
1	LEGEND & SHEET INDEX
2	OVERALL STORM DRAIN MASTER PLAN & DRAINAGE AREAS
3	STORM DRAINAGE AREAS 1 & 2
4	STORM DRAINAGE AREAS 3 & 4
5	STORM DRAINAGE AREA 5
6	STORM DRAINAGE AREAS 6 & 7
7	STORM DRAINAGE AREA 8
8	STORM DRAINAGE AREA 9
9	STORM DRAINAGE AREA 10
10	STORM DRAINAGE AREAS 11, 12, & 13
11	STORM DRAINAGE AREAS 14 & 15
12	STORM DRAINAGE AREAS 16 & 17
13	STORM DRAINAGE AREAS 18, 19, & 20
14	STORM DRAINAGE AREAS 21 & 22
15	OVERALL SUB-SURFACE MASTER PLAN & DRAINAGE AREAS
16	SUB-DRAIN DRAINAGE AREA 1
17	SUB-DRAIN DRAINAGE AREA 2
18	SUB-DRAIN DRAINAGE AREA 3

SURFACE FEATURES

	BOX CULVERT
	DETENTION AREA
	DRAINAGE AREA
1	DRAINAGE AREA ZONE
	OPEN WATERWAY

ABBREVIATIONS

CMP	CORRUGATED METAL PIPE
DC	DAVIS COUNTY
HDPE	HIGH DENSITY POLYETHYLENE
PVC	POLY VINYL CHLORIDE
RCP	REINFORCED CONCRETE PIPE
SH	SHEET NUMBER
SLPC	SMOOTH LINED PIPE CULVERT

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				PSB
				KLC
				DATE 06/05/2023

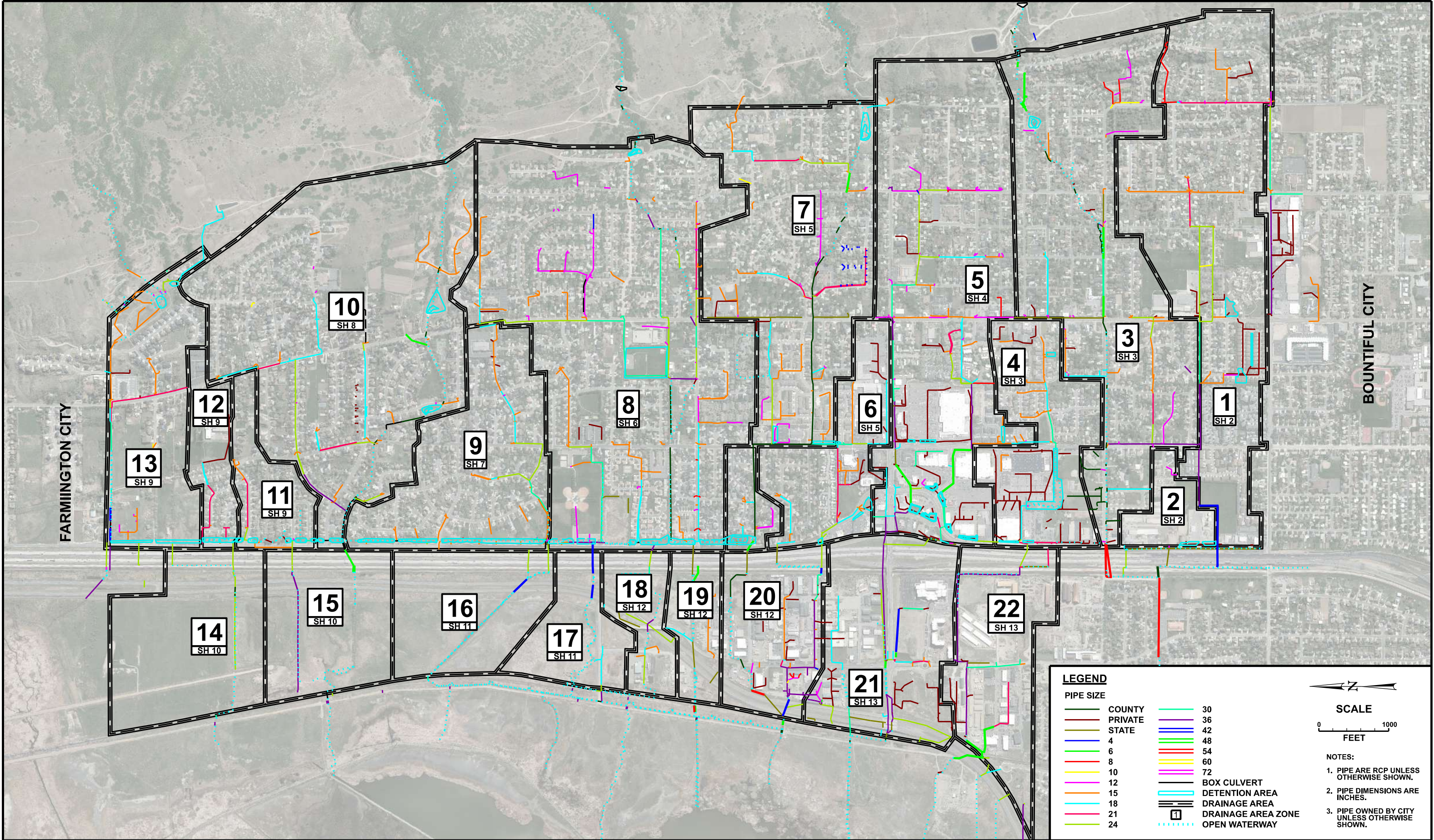
LEGEND & SHEET INDEX

CENTERVILLE CITY
STORM DRAIN MASTER PLAN



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LEGEND

PIPE SIZE	
—	COUNTY
—	PRIVATE
—	STATE
—	4
—	6
—	8
—	10
—	12
—	15
—	18
—	21
—	24
—	30
—	36
—	42
—	48
—	54
—	60
—	72
—	BOX CULVERT
—	DETENTION AREA
—	DRAINAGE AREA
—	DRAINAGE AREA ZONE
—	OPEN WATERWAY

SCALE

0 1000
FEET

NOTES:

1. PIPE ARE RCP UNLESS OTHERWISE SHOWN.
2. PIPE DIMENSIONS ARE INCHES.
3. PIPE OWNED BY CITY UNLESS OTHERWISE SHOWN.

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				KLC
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**OVERALL STORM DRAIN MASTER PLAN
& DRAINAGE AREAS**

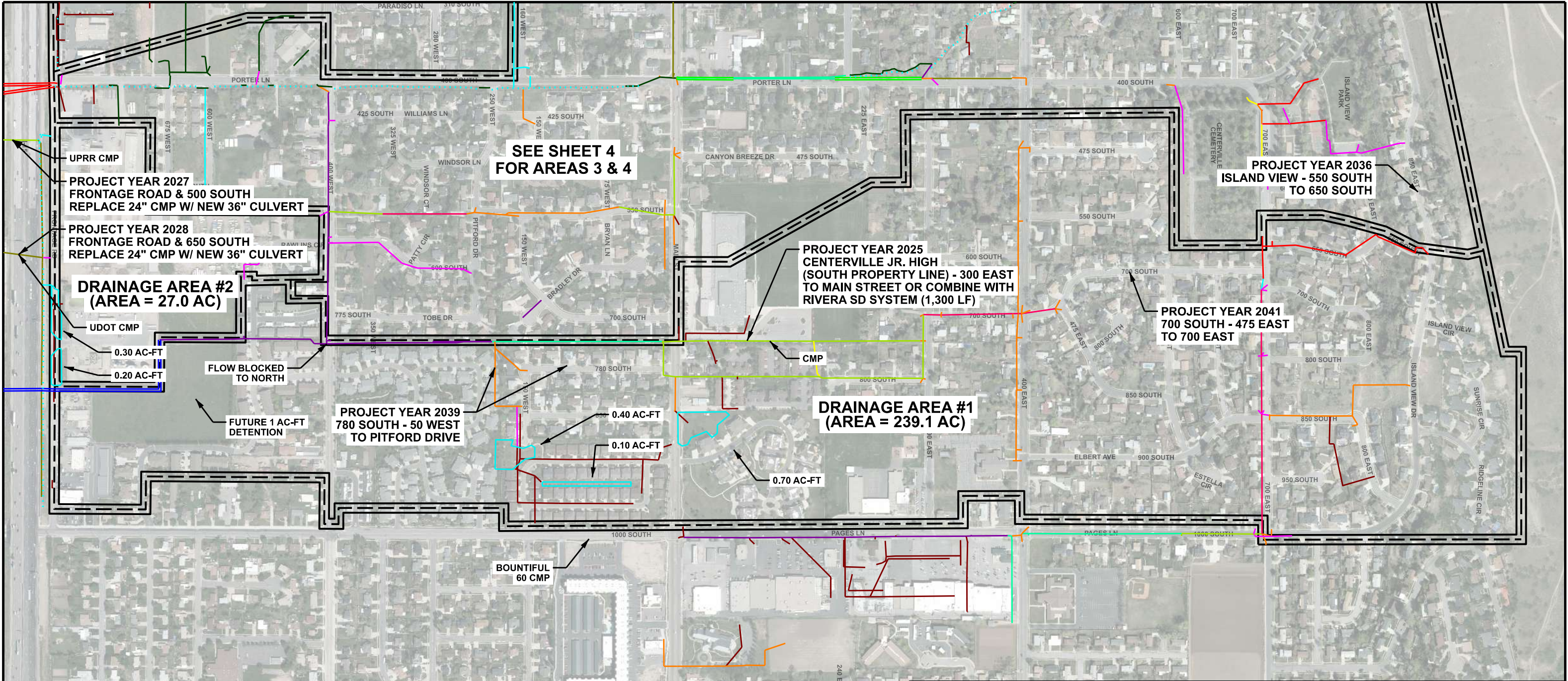
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LEGEND

PIPE SIZE	
—	COUNTY
—	PRIVATE
—	STATE
—	4
—	6
—	8
—	10
—	12
—	15
—	18
—	21
—	24
—	30
—	36
—	42
—	48
—	54
—	60
—	72
—	BOX CULVERT
—	DETENTION AREA
—	DRAINAGE AREA
—	OPEN WATERWAY
—	CMP
—	DC
—	HDPE
—	PVC
—	RCP
—	SLPC
—	CORRUGATED METAL PIPE
—	DAVIS COUNTY
—	HIGH DENSITY POLYETHYLENE
—	POLY VINYL CHLORIDE
—	REINFORCED CONCRETE PIPE
—	SMOOTH LINED PIPE CULVERT

KEY MAP

SCALE

0 500 FEET

NOTES:

- PIPE ARE RCP UNLESS OTHERWISE SHOWN.
- PIPE DIMENSIONS ARE INCHES.
- PIPE OWNED BY CITY UNLESS OTHERWISE SHOWN.

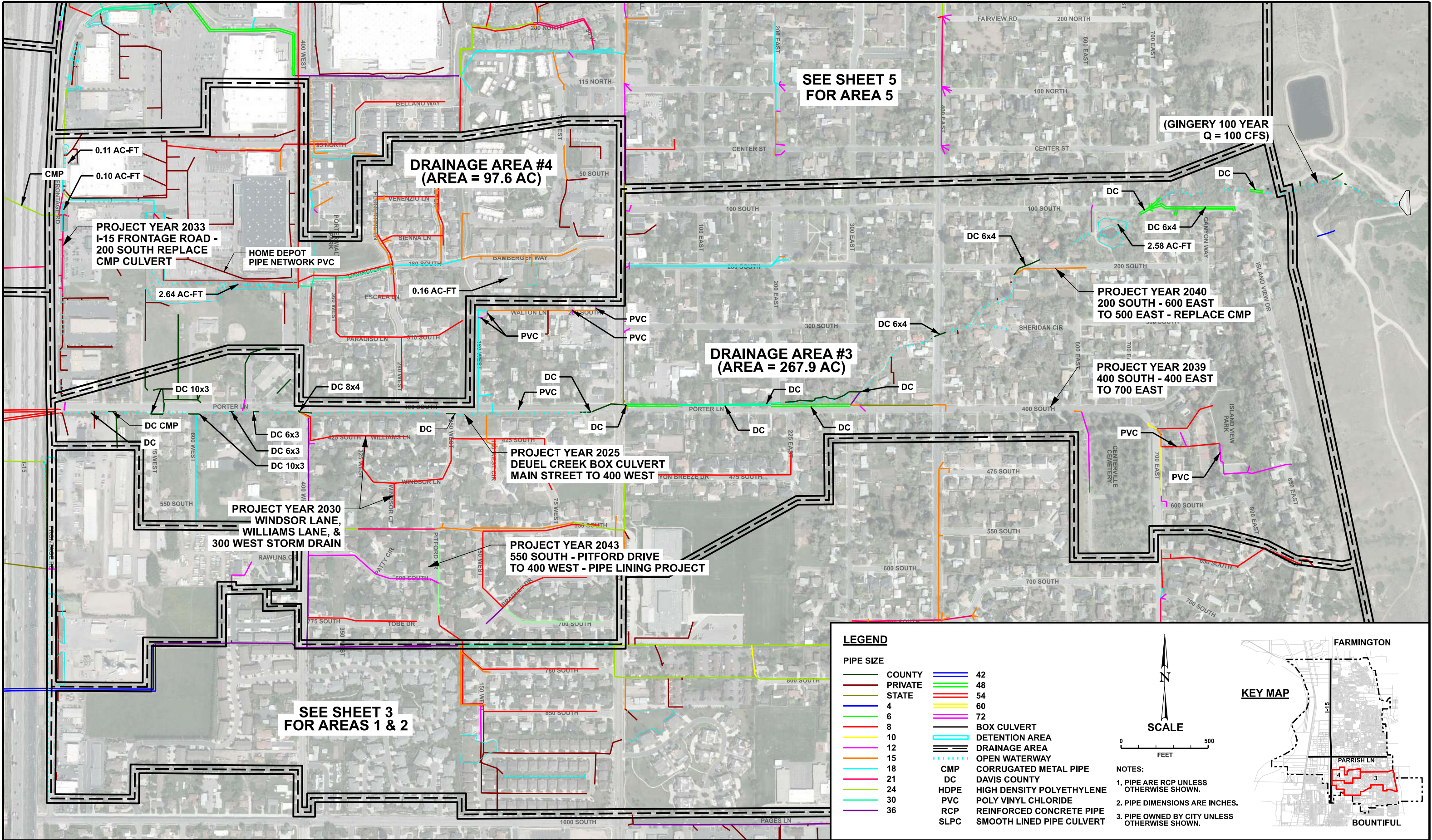
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				KLC
				DATE
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STORM DRAINAGE AREAS 1 & 2

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STORM DRAINAGE AREAS 3 & 4

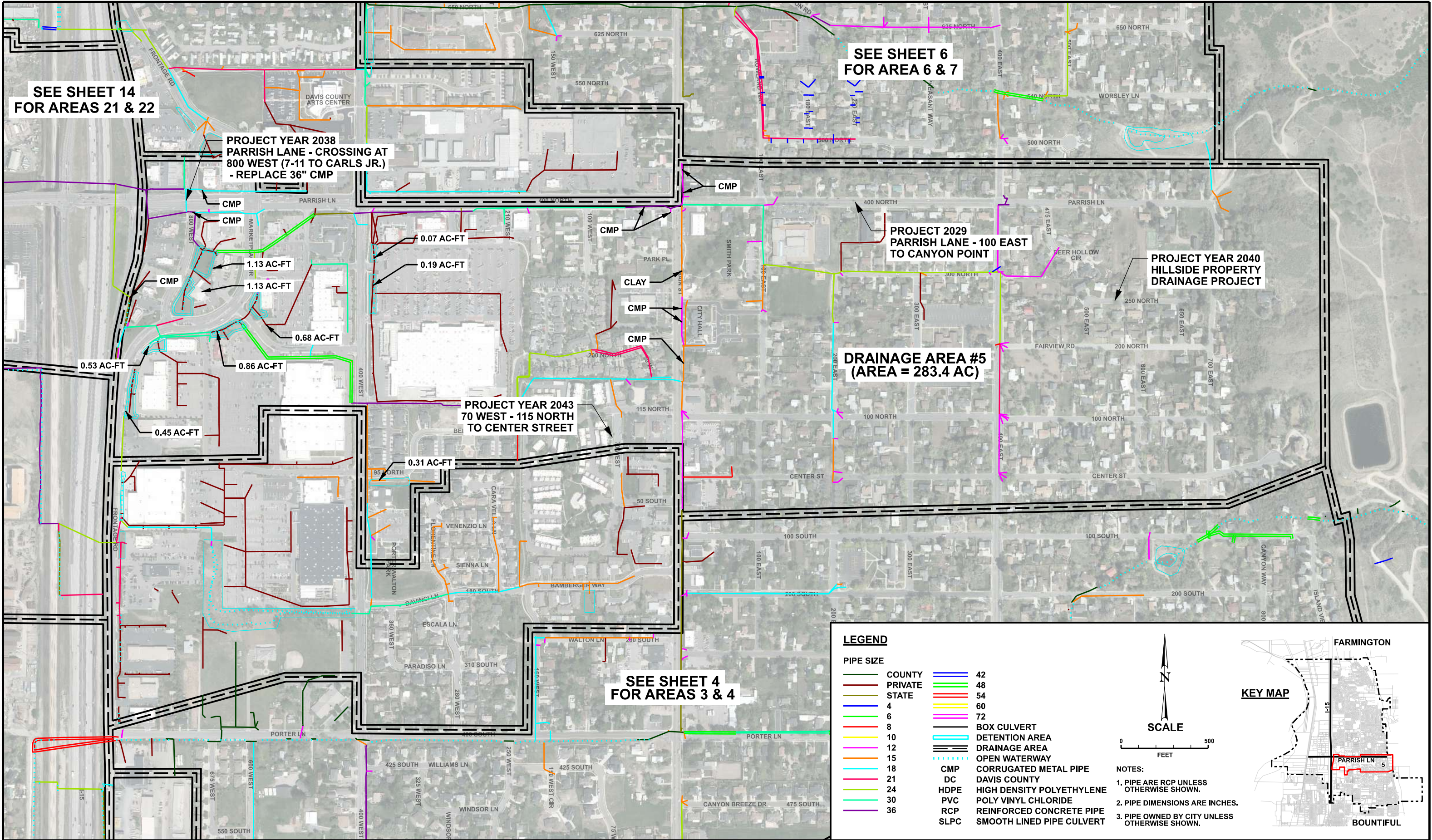
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STORM DRAINAGE AREA 5

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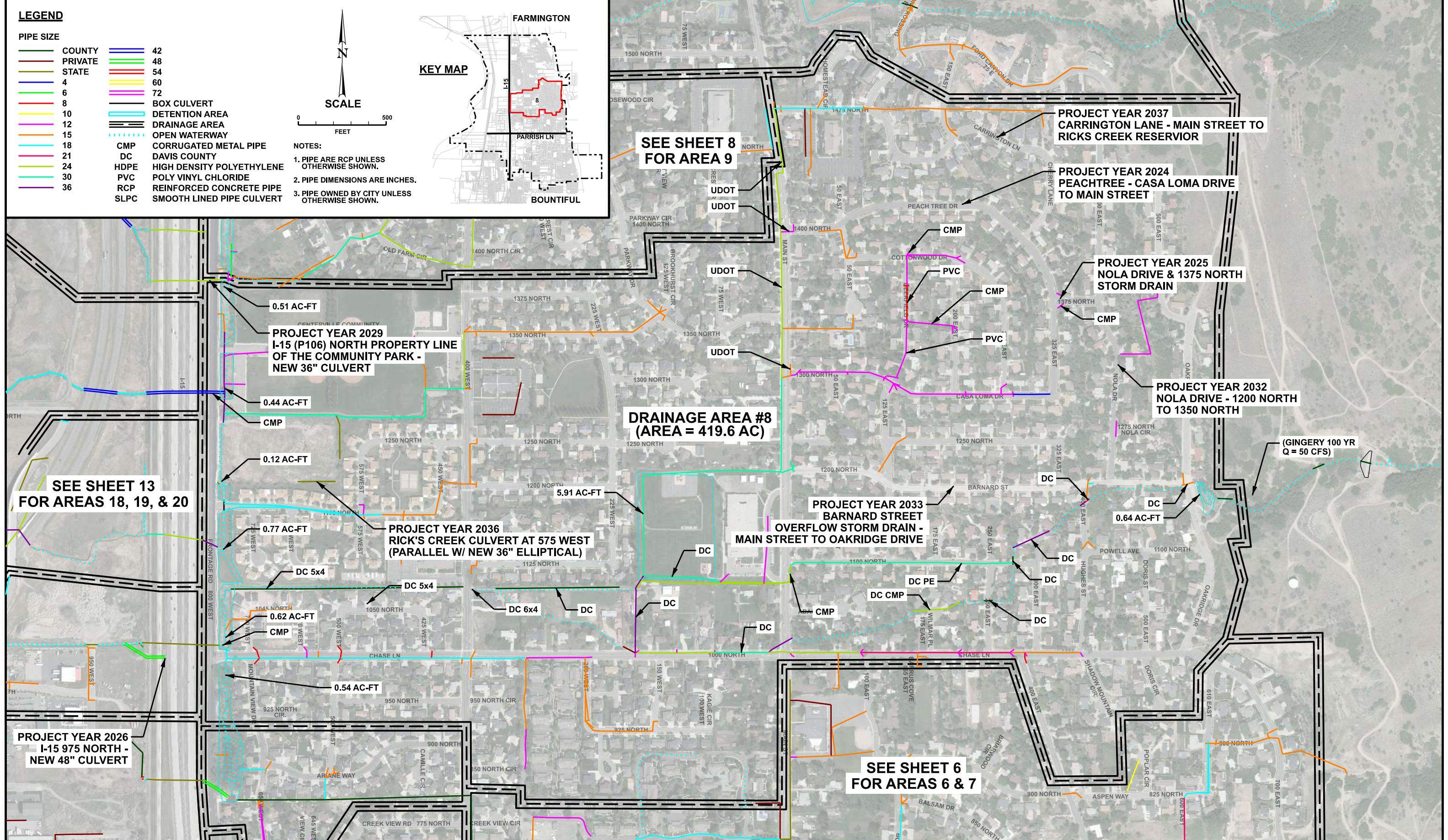
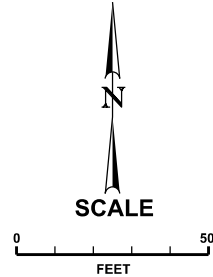
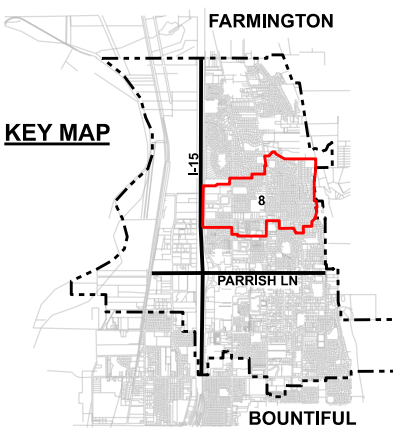
SHEET	5
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LEGEND

PIPE SIZE

COUNTY	42
PRIVATE	48
STATE	54
4	60
6	72
8	BOX CULVERT
10	DETENTION AREA
12	DRAINAGE AREA
15	OPEN WATERWAY
18	CMP CORRUGATED METAL PIPE
21	DC DAVIS COUNTY
24	HDPE HIGH DENSITY POLYETHYLENE
30	PVC POLY VINYL CHLORIDE
36	RCP REINFORCED CONCRETE PIPE
	SLPC SMOOTH LINED PIPE CULVERT

- NOTES:
1. PIPE ARE RCP UNLESS OTHERWISE SHOWN.
 2. PIPE DIMENSIONS ARE INCHES.
 3. PIPE OWNED BY CITY UNLESS OTHERWISE SHOWN.



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STORM DRAINAGE AREA 8

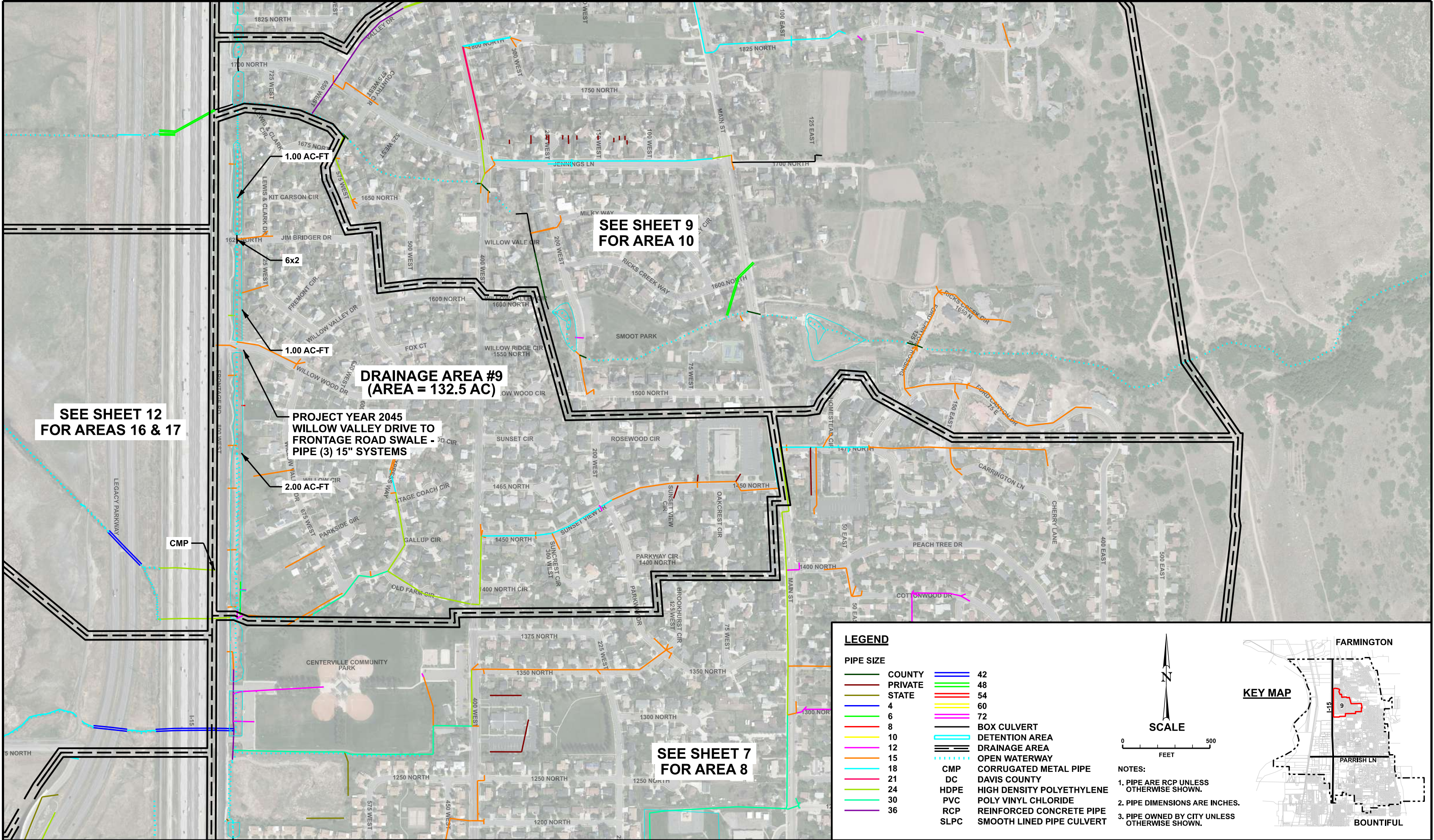
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STORM DRAIN MASTER PLAN



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STORM DRAINAGE AREA 9

CENTERVILLE CITY
STORM DRAIN MASTER PLAN

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LEGEND

PIPE SIZE

COUNTY	42
PRIVATE	48
STATE	54
4	60
6	72
8	
10	
12	
15	
18	
21	
24	
30	
36	

CMP BOX CULVERT
DC DETENTION AREA
HDPE DRAINAGE AREA
PVC OPEN WATERWAY
RCP CORRUGATED METAL PIPE
SLPC DAVIS COUNTY
SMOOTH LINED PIPE CULVERT

NOTES:

1. PIPE ARE RCP UNLESS OTHERWISE SHOWN.
2. PIPE DIMENSIONS ARE INCHES.
3. PIPE OWNED BY CITY UNLESS OTHERWISE SHOWN.

KEY MAP

SCALE

0 500 FEET

SEE SHEET 9 FOR AREA 10

DRAINAGE AREA #10 (AREA = 333.7 AC)

SEE SHEET 8 FOR AREA 9

SEE SHEET 10 FOR AREAS 11, 12 & 13

PROJECT YEAR 2046 1975 NORTH - MAIN STREET TO 150 EAST

PROJECT YEAR 2046 1825 NORTH - MAIN STREET TO 300 EAST

PROJECT YEAR 2045 MAIN STREET - 1600 NORTH TO SMOOT PARK

UDOT

CMP

DC CMP 81x59 ARCH

DC CMP CONCRETE LINED BOTTOM

DC CMP

DC 72 CMP

0.14 AC-FT

0.38 AC-FT

DC 10x3

1.16 AC-FT

6.68 AC-FT

(GINGERY 100 YR Q = 150 CFS)

STORM DRAINAGE AREA 10

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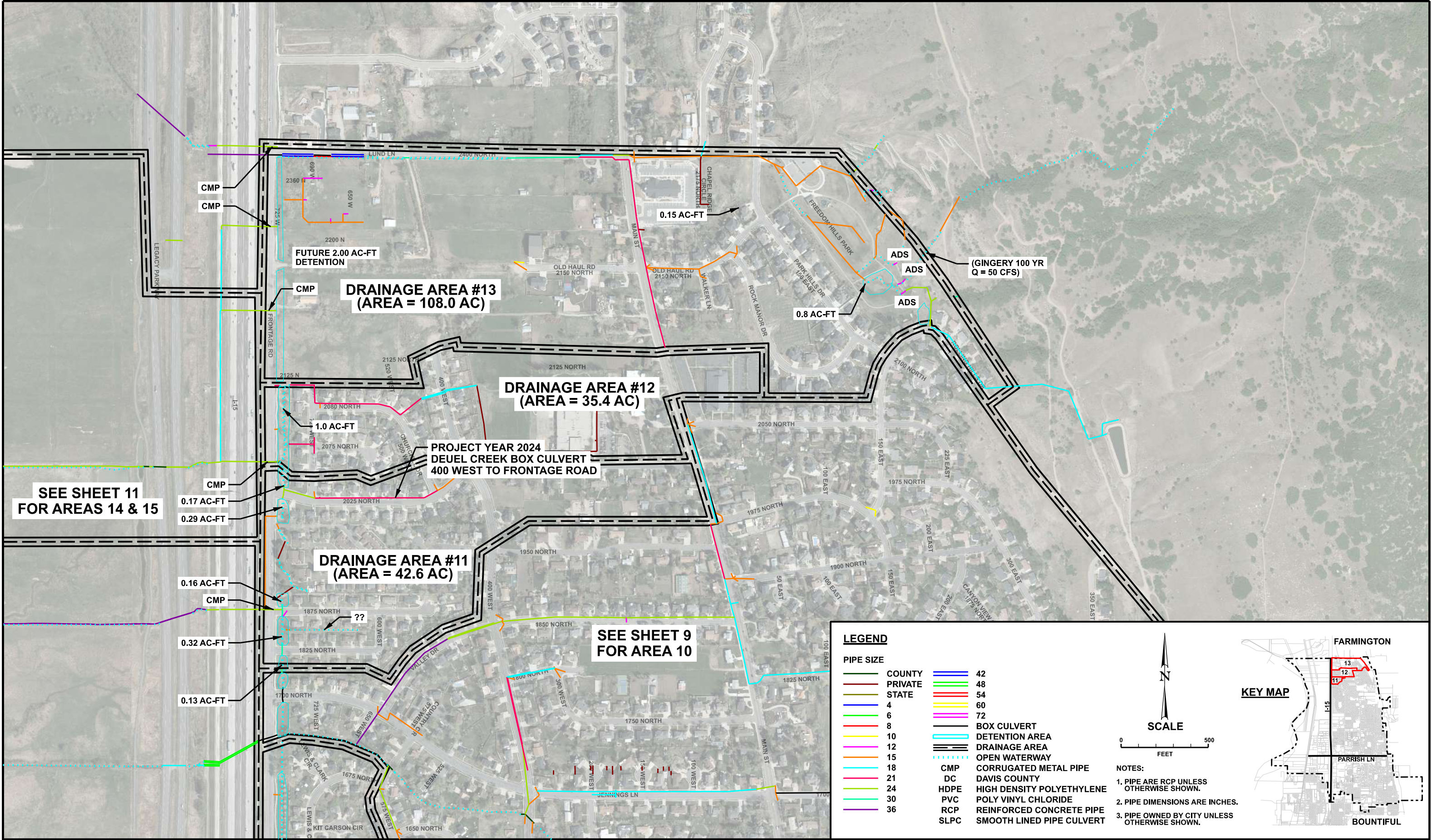
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SHEET 9 OF 18

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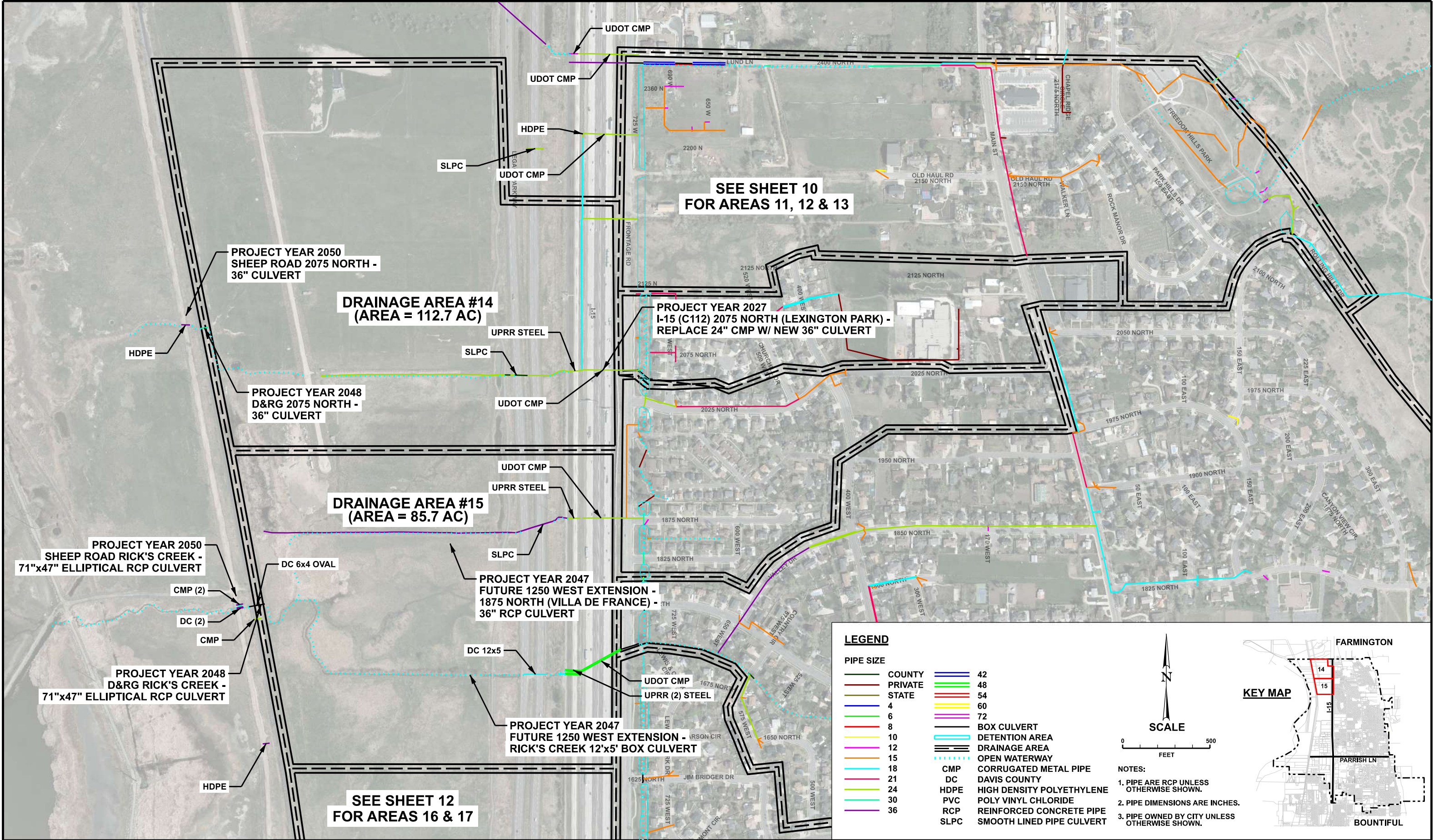
STORM DRAINAGE AREAS 11, 12, & 13

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STORM DRAIN MASTER PLAN**



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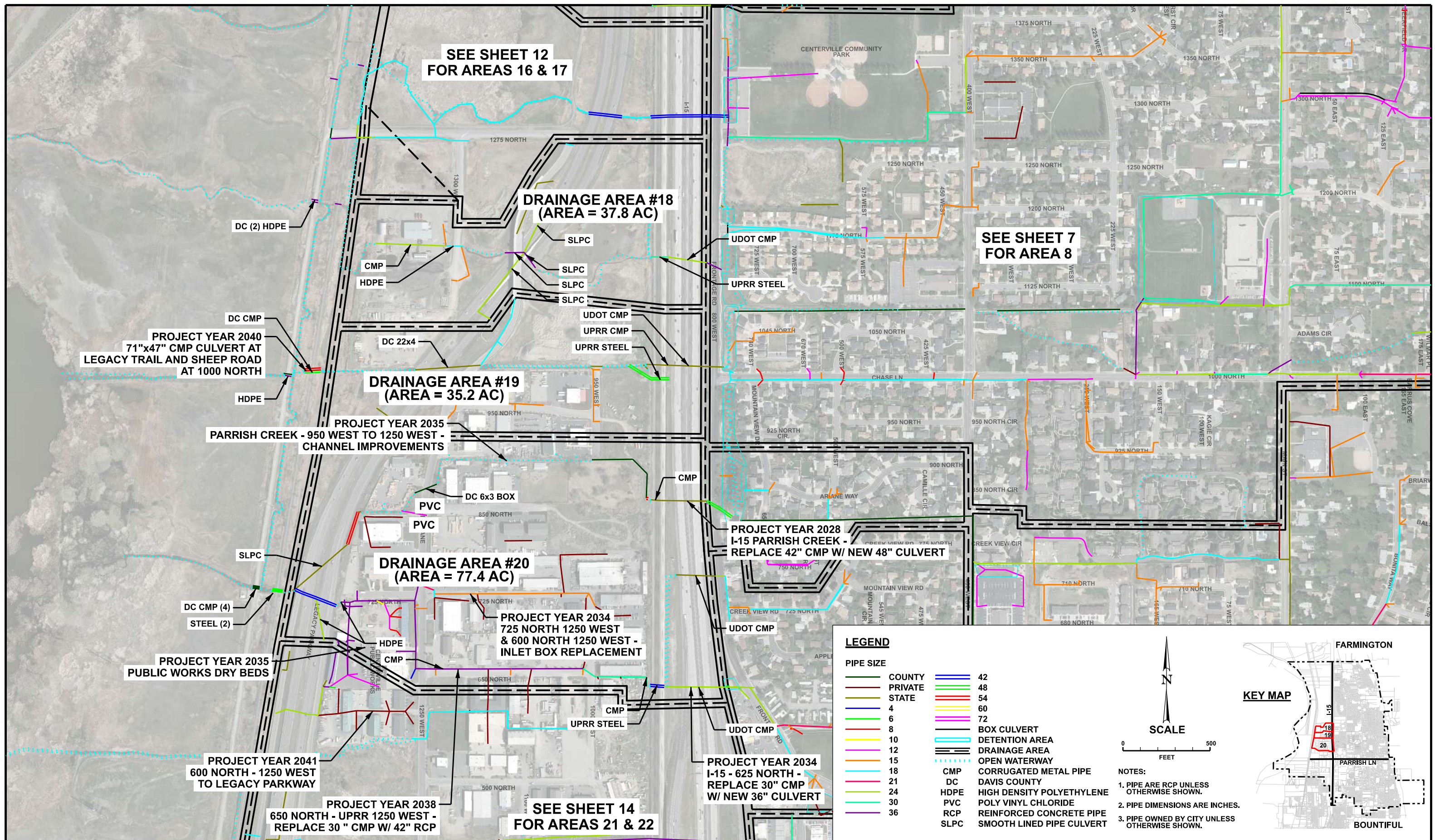
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				PSB
				KLC
				DATE
				06/05/2023

STORM DRAINAGE AREAS 14 & 15

CENTERVILLE CITY
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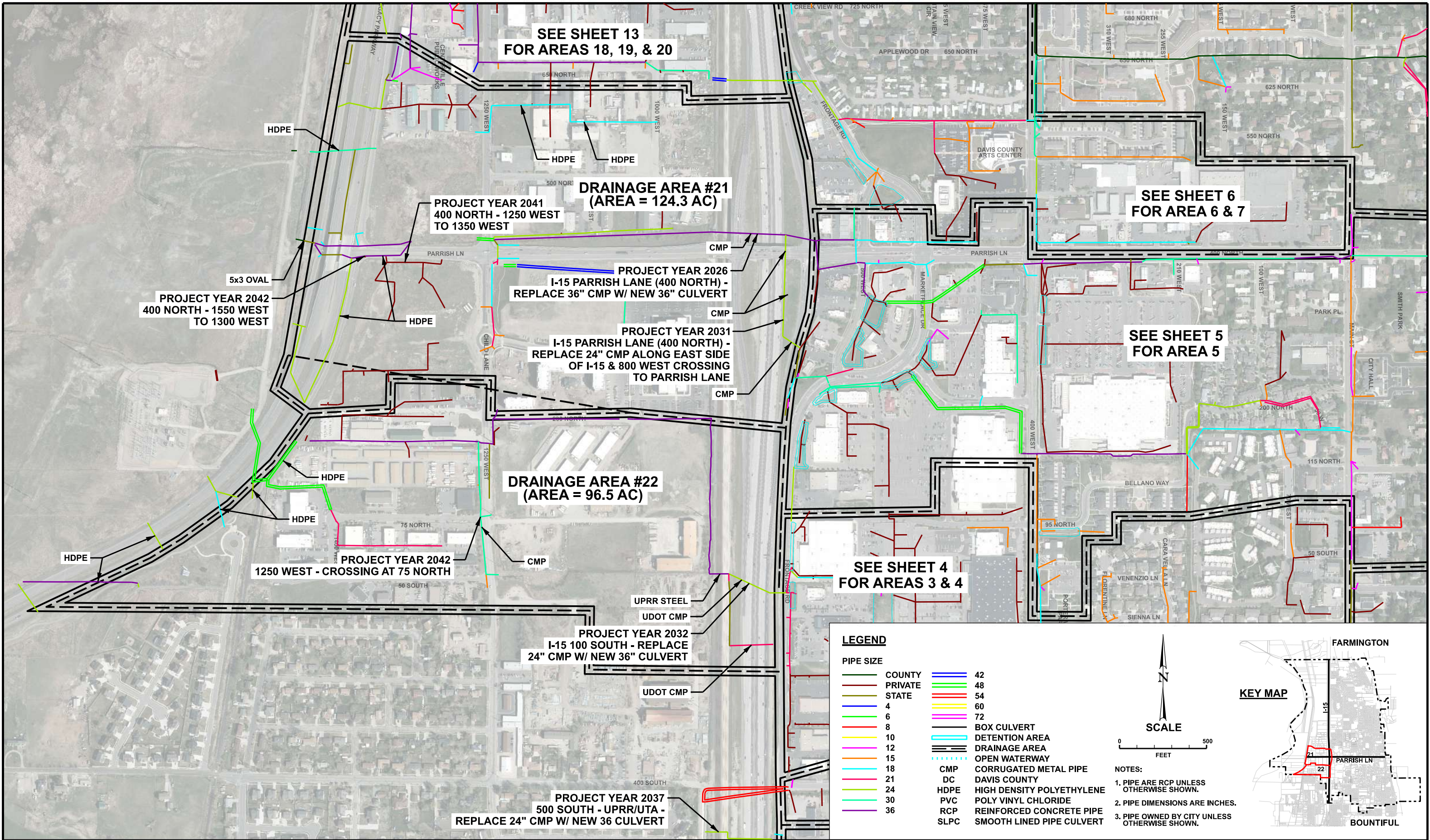
STORM DRAINAGE AREAS 18, 19, & 20

CENTERVILLE CITY STORM DRAIN MASTER PLAN



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REVISION	DATE	BY	DESCRIPTION	DESIGN
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				PSB
				KLC
				DATE
				06/05/2023

STORM DRAINAGE AREAS 21 & 22

CENTERVILLE CITY
STORM DRAIN MASTER PLAN

ESI ENGINEERING

CIVIL - STRUCTURAL - LAND SURVEY

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WEST VALLEY, UTAH 84120

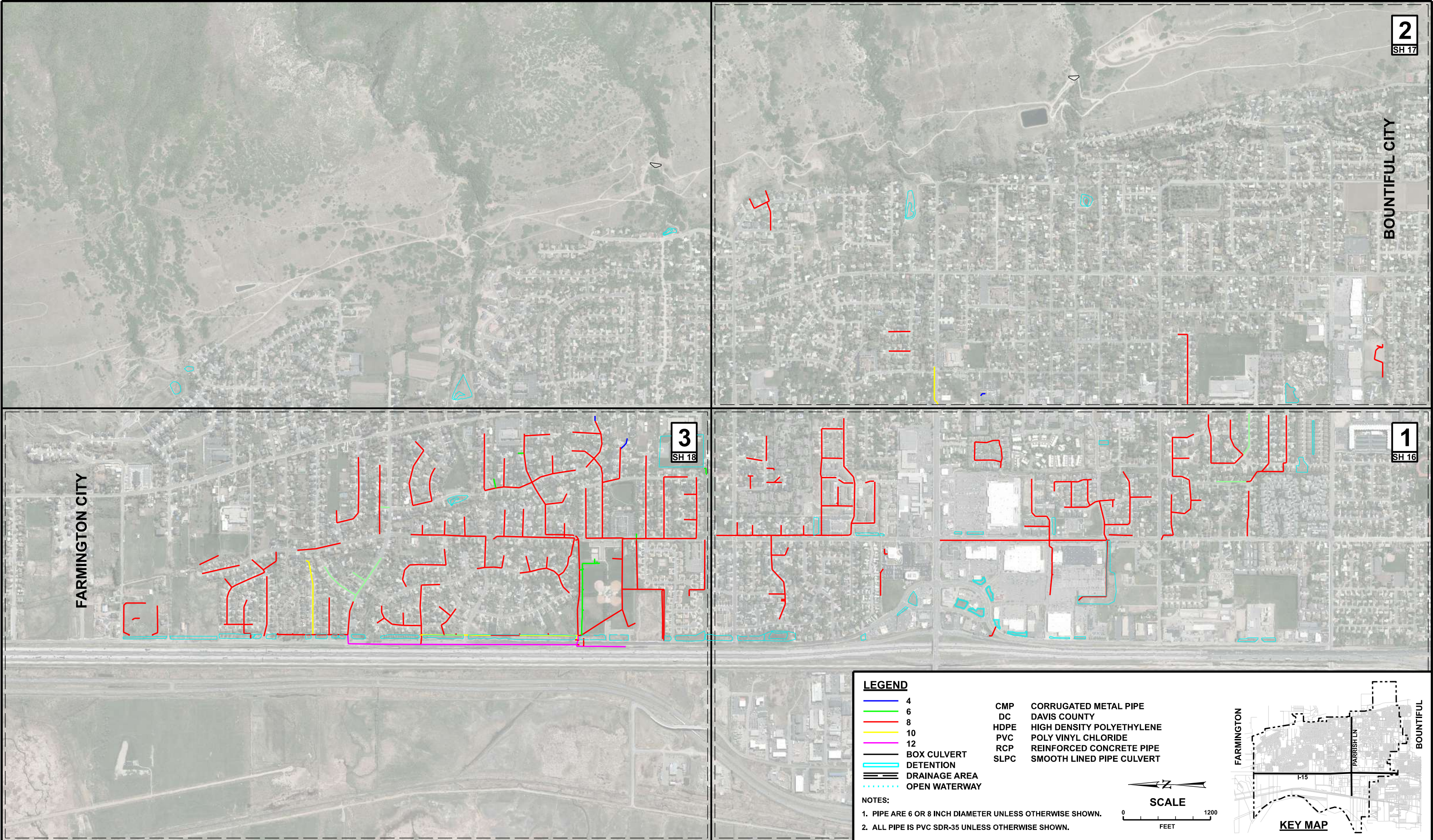
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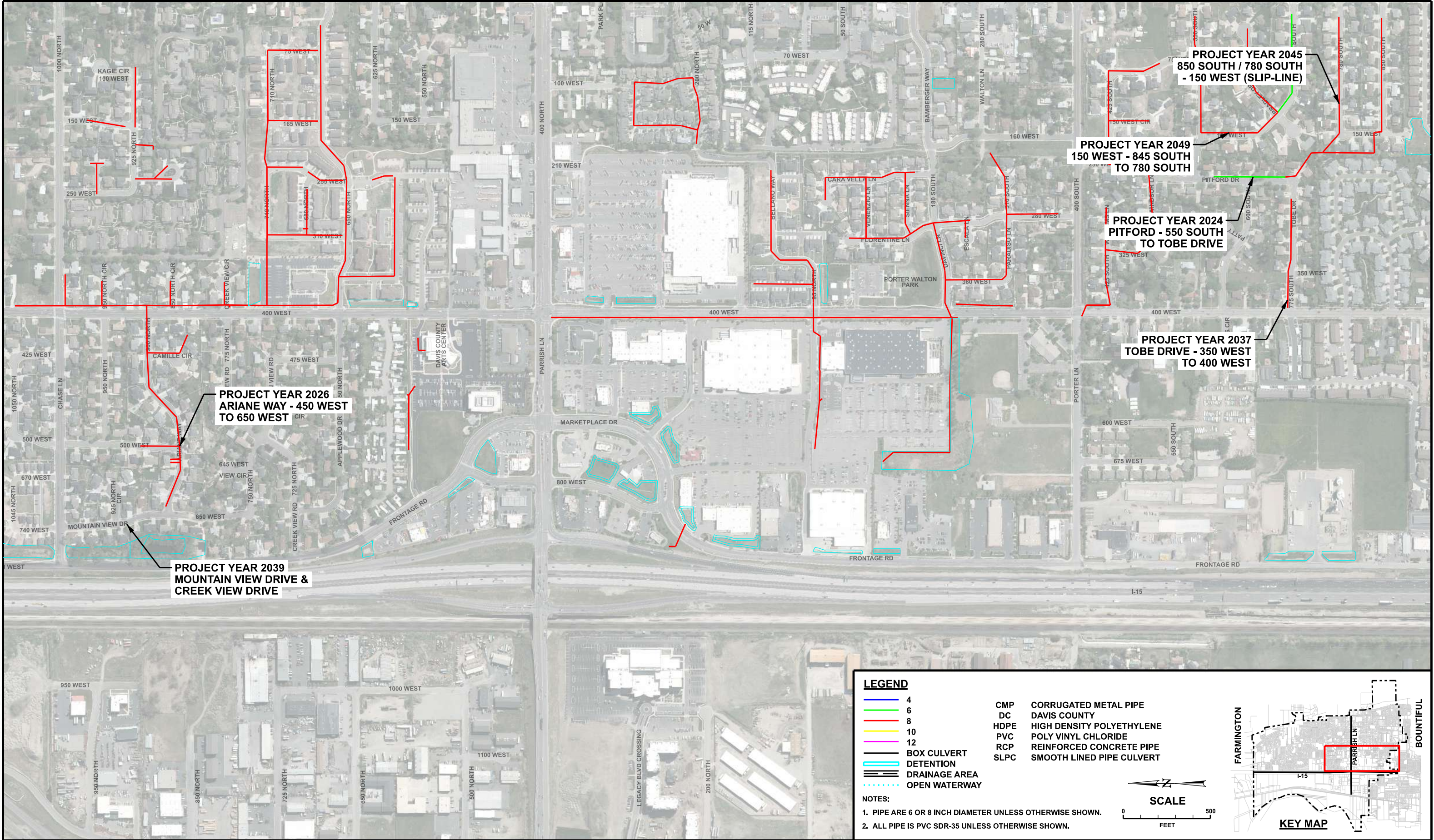
OVERALL SUB-SURFACE
MASTER PLAN & DRAINAGE AREAS

CENTERVILLE CITY
STORM DRAIN MASTER PLAN



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CIVIL - STRUCTURAL - LAND SURVEY
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				PSB
				KLC
				DATE
				06/05/2023

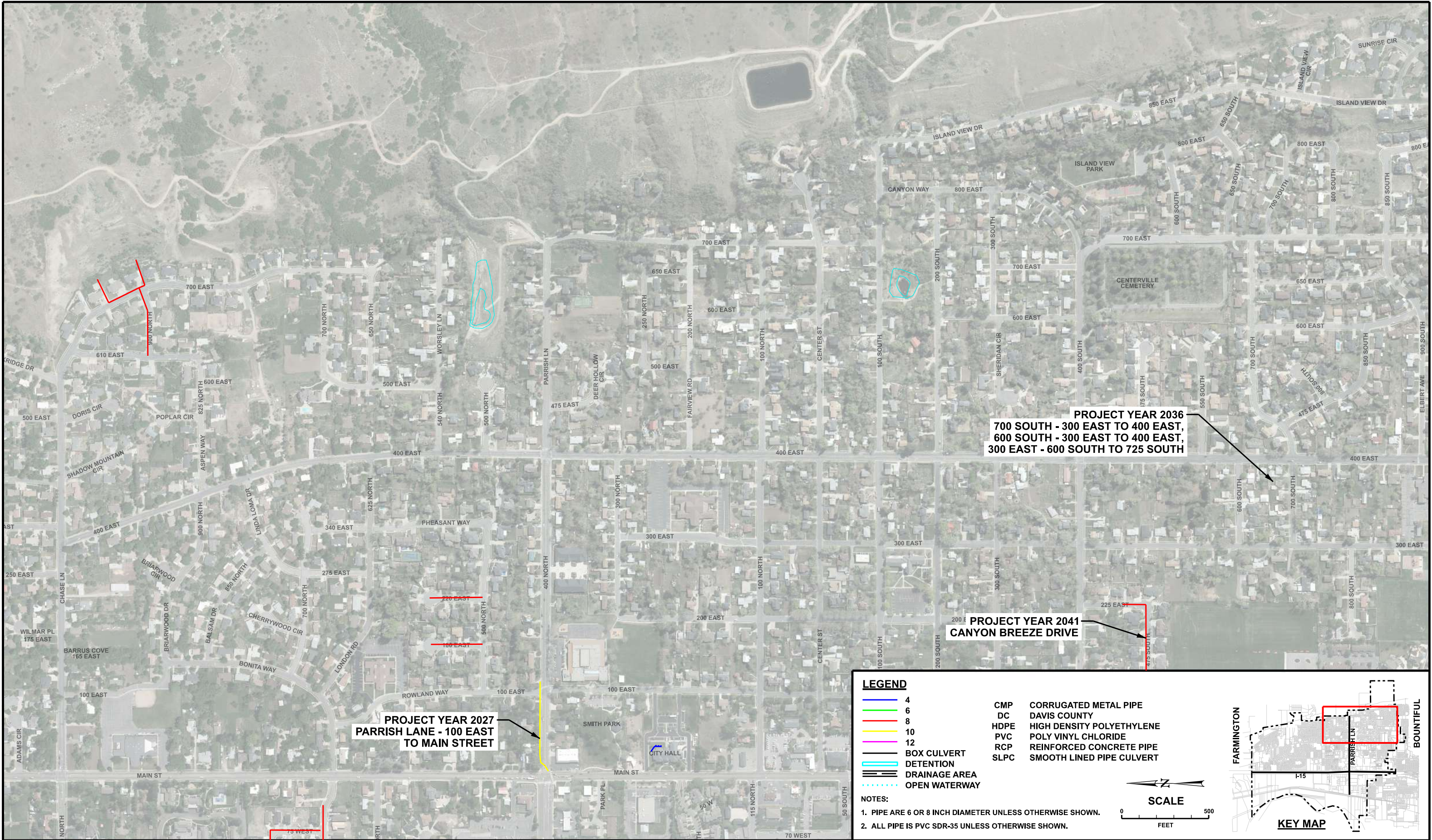
SUB-DRAIN DRAINAGE AREA 1

CENTERVILLE CITY
STORM DRAIN MASTER PLAN



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CIVIL - STRUCTURAL - LAND SURVEY
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OF 18
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20-131



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			CHECKED KLC
			DATE 06/05/2023

SUB-DRAIN DRAINAGE AREA 2

CENTERVILLE CITY
STORM DRAIN MASTER PLAN



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PROJECT YEAR 2047
FREEDOM HILLS PARK
SOUTH EAST CORNER
SUB-DRAIN & DUNCAN SPRING

PROJECT YEAR 2031
1600 NORTH (RICKS CREEK WAY) -
100 WEST TO 200 WEST

PROJECT YEAR 2032
1650 NORTH (MILKY WAY) -
100 WEST TO 200 WEST

PROJECT YEAR 2044
100 WEST CUL-DE-SAC
ON 1450 NORTH

PROJECT YEAR 2029
1850 NORTH - 100 WEST
TO 400 WEST

PROJECT YEAR 2030
1500 NORTH CUL-DE-SAC
ON 400 WEST

PROJECT YEAR 2033
1800 NORTH - 300 WEST
TO 400 WEST

PROJECT YEAR 2043
400 WEST - 1500 NORTH
TO 1375 NORTH

PROJECT YEAR 2046
LUND LANE - 700 WEST
TO 200 WEST

PROJECT YEAR 2048
2100 NORTH - 400 WEST
TO CHURCHILL DRIVE
(IN BACKYARDS OF 2115 NORTH
& 2101 NORTH)

PROJECT YEAR 2050
2075 NORTH / 725 WEST

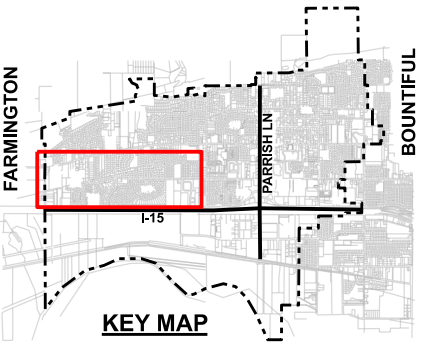
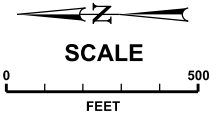
PROJECT YEAR 2034
LEWIS & CLARK DRIVE -
FREMONT CIRCLE TO JIM BRIDGER DRIVE
/FRONTAGE ROAD CROSSING

LEGEND

- | | | |
|---------------|------|---------------------------|
| 4 | CMP | CORRUGATED METAL PIPE |
| 6 | DC | DAVIS COUNTY |
| 8 | HDPE | HIGH DENSITY POLYETHYLENE |
| 10 | PVC | POLY VINYL CHLORIDE |
| 12 | RCP | REINFORCED CONCRETE PIPE |
| | SLPC | SMOOTH LINED PIPE CULVERT |
| BOX CULVERT | | |
| DETENTION | | |
| DRAINAGE AREA | | |
| OPEN WATERWAY | | |

NOTES:

- PIPE ARE 6 OR 8 INCH DIAMETER UNLESS OTHERWISE SHOWN.
- ALL PIPE IS PVC SDR-35 UNLESS OTHERWISE SHOWN.



REVISION	DATE	BY	DESCRIPTION	DESIGN
				PSB
				PSB
				KLC
				DATE
				06/05/2023

SUB-DRAIN DRAINAGE AREA 3

CENTERVILLE CITY
STORM DRAIN MASTER PLAN



ESI ENGINEERING
CIVIL - STRUCTURAL - LAND SURVEY
4141 WEST 2100 SOUTH, SUITE 100
WEST VALLEY, UTAH 84120
TEL: (801) 263-1752

SHEET 18
OF 18
PROJECT NO.
20-131

Appendix B

Centerville City NOAA Rainfall Data



NOAA Atlas 14, Volume 1, Version 5
Location name: Centerville, Utah, USA*
Latitude: 40.9202°, Longitude: -111.879°
Elevation: 4290 ft**
 * source: ESRI Maps
 ** source: USGS



POINT PRECIPITATION FREQUENCY ESTIMATES

Sanja Perica, Sarah Dietz, Sarah Heim, Lillian Hiner, Kazungu Maitaria, Deborah Martin, Sandra Pavlovic, Ishani Roy, Carl Trypaluk, Dale Unruh, Fenglin Yan, Michael Yekta, Tan Zhao, Geoffrey Bonnin, Daniel Brewer, Li-Chuan Chen, Tye Parzybok, John Yarchoan

NOAA, National Weather Service, Silver Spring, Maryland

[PF_tabular](#) | [PF_graphical](#) | [Maps_&_aerials](#)

PF tabular

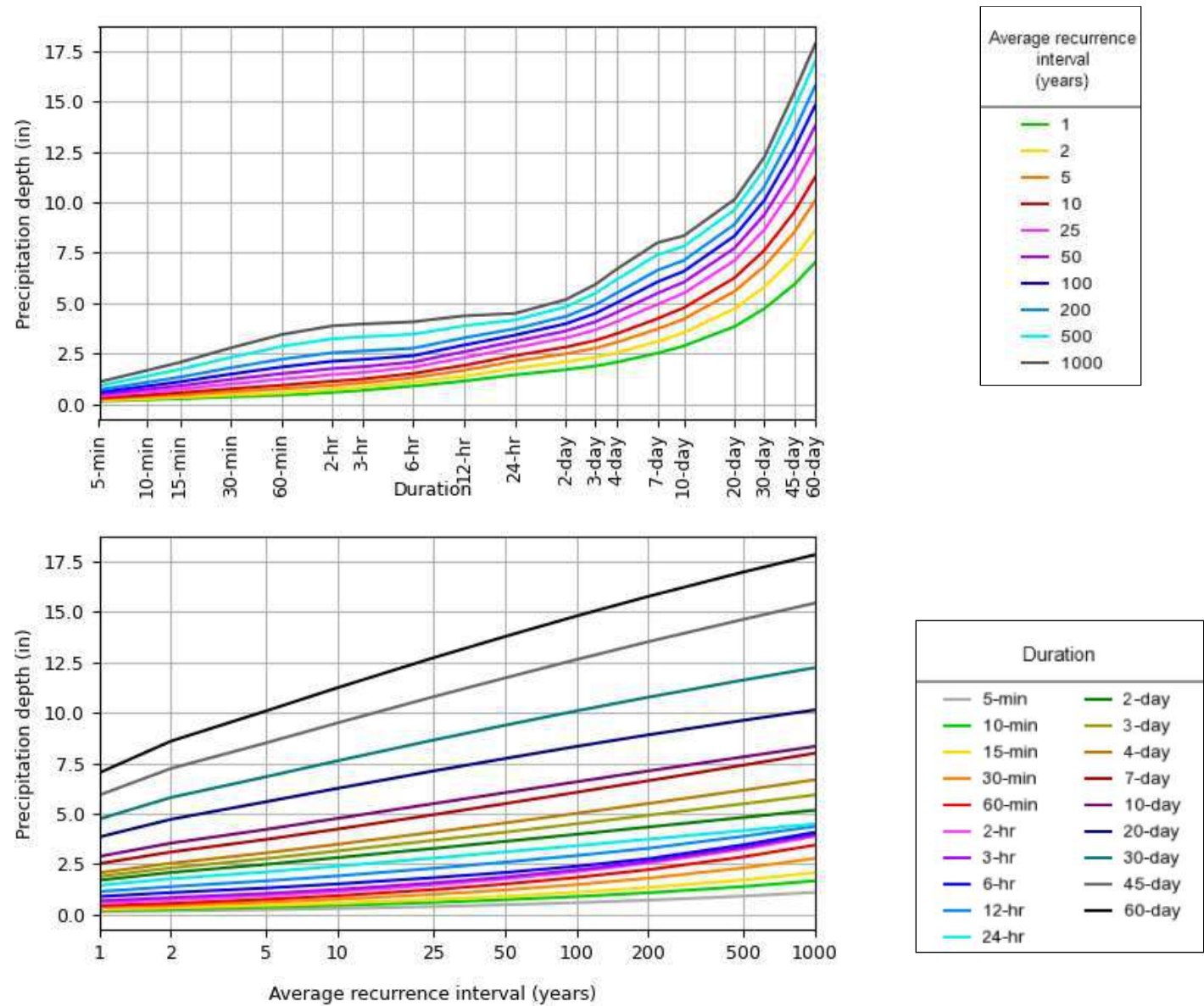
PDS-based point precipitation frequency estimates with 90% confidence intervals (in inches) ¹										
Duration	Average recurrence interval (years)									
	1	2	5	10	25	50	100	200	500	1000
5-min	0.138 (0.119-0.162)	0.174 (0.152-0.206)	0.238 (0.205-0.280)	0.296 (0.252-0.350)	0.390 (0.324-0.465)	0.479 (0.386-0.576)	0.583 (0.454-0.708)	0.707 (0.529-0.875)	0.907 (0.644-1.16)	1.09 (0.741-1.43)
10-min	0.210 (0.182-0.247)	0.265 (0.230-0.313)	0.362 (0.312-0.427)	0.450 (0.384-0.532)	0.594 (0.494-0.707)	0.729 (0.588-0.876)	0.887 (0.692-1.08)	1.08 (0.806-1.33)	1.38 (0.980-1.76)	1.66 (1.13-2.17)
15-min	0.260 (0.225-0.307)	0.329 (0.285-0.388)	0.449 (0.387-0.529)	0.558 (0.476-0.660)	0.736 (0.612-0.877)	0.903 (0.728-1.09)	1.10 (0.857-1.34)	1.33 (0.999-1.65)	1.71 (1.22-2.18)	2.06 (1.40-2.70)
30-min	0.351 (0.304-0.413)	0.443 (0.384-0.523)	0.605 (0.521-0.712)	0.751 (0.640-0.888)	0.992 (0.824-1.18)	1.22 (0.981-1.46)	1.48 (1.16-1.80)	1.79 (1.34-2.22)	2.30 (1.64-2.94)	2.78 (1.88-3.63)
60-min	0.434 (0.376-0.511)	0.548 (0.476-0.647)	0.748 (0.645-0.881)	0.930 (0.793-1.10)	1.23 (1.02-1.46)	1.51 (1.21-1.81)	1.83 (1.43-2.22)	2.22 (1.66-2.75)	2.85 (2.02-3.63)	3.44 (2.33-4.49)
2-hr	0.574 (0.509-0.660)	0.716 (0.636-0.826)	0.927 (0.816-1.07)	1.13 (0.981-1.30)	1.45 (1.24-1.70)	1.75 (1.45-2.06)	2.12 (1.69-2.52)	2.54 (1.96-3.10)	3.23 (2.35-4.05)	3.87 (2.69-4.98)
3-hr	0.675 (0.607-0.763)	0.833 (0.749-0.943)	1.04 (0.927-1.18)	1.24 (1.09-1.40)	1.56 (1.35-1.78)	1.85 (1.56-2.14)	2.20 (1.82-2.58)	2.63 (2.10-3.14)	3.32 (2.53-4.08)	3.96 (2.89-5.00)
6-hr	0.887 (0.813-0.973)	1.08 (0.994-1.19)	1.31 (1.19-1.44)	1.51 (1.37-1.67)	1.82 (1.62-2.02)	2.08 (1.83-2.32)	2.39 (2.06-2.71)	2.76 (2.32-3.18)	3.45 (2.81-4.12)	4.07 (3.23-5.05)
12-hr	1.13 (1.03-1.24)	1.38 (1.26-1.52)	1.66 (1.52-1.84)	1.91 (1.73-2.11)	2.28 (2.04-2.54)	2.59 (2.28-2.90)	2.92 (2.53-3.31)	3.28 (2.78-3.77)	3.87 (3.19-4.56)	4.37 (3.51-5.25)
24-hr	1.44 (1.33-1.57)	1.77 (1.63-1.93)	2.11 (1.94-2.29)	2.40 (2.20-2.60)	2.79 (2.55-3.03)	3.10 (2.82-3.36)	3.41 (3.09-3.71)	3.73 (3.37-4.06)	4.16 (3.72-4.60)	4.49 (3.99-5.30)
2-day	1.70 (1.57-1.85)	2.08 (1.92-2.26)	2.48 (2.29-2.70)	2.82 (2.60-3.06)	3.27 (3.00-3.55)	3.62 (3.31-3.93)	3.97 (3.62-4.33)	4.33 (3.92-4.73)	4.81 (4.32-5.27)	5.17 (4.61-5.69)
3-day	1.88 (1.73-2.05)	2.31 (2.13-2.52)	2.77 (2.55-3.02)	3.15 (2.89-3.43)	3.67 (3.36-4.00)	4.08 (3.71-4.44)	4.49 (4.07-4.90)	4.92 (4.43-5.38)	5.48 (4.90-6.03)	5.92 (5.25-6.54)
4-day	2.07 (1.90-2.26)	2.54 (2.33-2.77)	3.05 (2.80-3.33)	3.48 (3.19-3.80)	4.07 (3.72-4.44)	4.53 (4.12-4.95)	5.01 (4.53-5.48)	5.50 (4.94-6.04)	6.16 (5.48-6.79)	6.68 (5.89-7.39)
7-day	2.52 (2.33-2.73)	3.10 (2.86-3.36)	3.72 (3.43-4.03)	4.23 (3.90-4.59)	4.94 (4.53-5.36)	5.49 (5.01-5.97)	6.05 (5.49-6.60)	6.63 (5.98-7.24)	7.40 (6.62-8.13)	8.00 (7.10-8.84)
10-day	2.87 (2.66-3.11)	3.53 (3.27-3.82)	4.21 (3.89-4.55)	4.76 (4.40-5.14)	5.49 (5.04-5.93)	6.03 (5.52-6.52)	6.57 (5.99-7.12)	7.11 (6.45-7.72)	7.81 (7.04-8.52)	8.33 (7.46-9.11)
20-day	3.84 (3.54-4.15)	4.72 (4.36-5.10)	5.58 (5.16-6.04)	6.25 (5.77-6.76)	7.11 (6.54-7.68)	7.73 (7.10-8.36)	8.33 (7.63-9.03)	8.90 (8.13-9.66)	9.62 (8.75-10.5)	10.1 (9.18-11.1)
30-day	4.73 (4.40-5.07)	5.80 (5.39-6.23)	6.82 (6.34-7.33)	7.62 (7.07-8.18)	8.64 (8.00-9.28)	9.37 (8.66-10.1)	10.1 (9.30-10.9)	10.8 (9.89-11.6)	11.6 (10.6-12.6)	12.2 (11.1-13.3)
45-day	5.91 (5.49-6.35)	7.24 (6.72-7.79)	8.50 (7.89-9.16)	9.50 (8.80-10.2)	10.8 (9.97-11.6)	11.7 (10.8-12.6)	12.6 (11.6-13.6)	13.5 (12.4-14.6)	14.6 (13.4-15.8)	15.4 (14.0-16.8)
60-day	7.02 (6.50-7.54)	8.59 (7.97-9.26)	10.1 (9.35-10.9)	11.2 (10.4-12.1)	12.7 (11.8-13.7)	13.8 (12.7-14.8)	14.8 (13.6-16.0)	15.8 (14.5-17.0)	17.0 (15.5-18.4)	17.8 (16.2-19.4)

¹ Precipitation frequency (PF) estimates in this table are based on frequency analysis of partial duration series (PDS). Numbers in parenthesis are PF estimates at lower and upper bounds of the 90% confidence interval. The probability that precipitation frequency estimates (for a given duration and average recurrence interval) will be greater than the upper bound (or less than the lower bound) is 5%. Estimates at upper bounds are not checked against probable maximum precipitation (PMP) estimates and may be higher than currently valid PMP values. Please refer to NOAA Atlas 14 document for more information.

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PF graphical

PDS-based depth-duration-frequency (DDF) curves
Latitude: 40.9202°, Longitude: -111.8790°



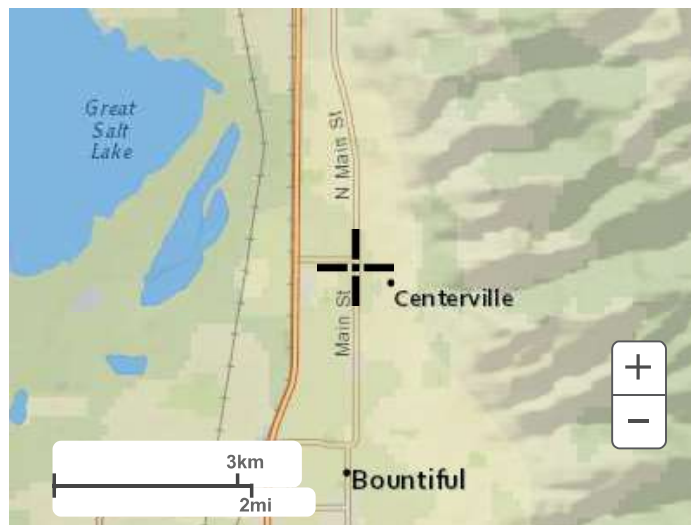
NOAA Atlas 14, Volume 1, Version 5

Created (GMT): Fri Jun 2 22:05:52 2023

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Maps & aerials

Small scale terrain



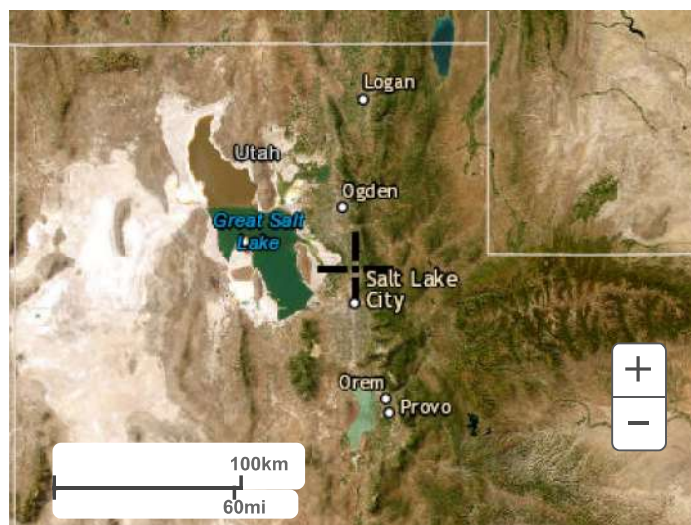
Large scale terrain



Large scale map



Large scale aerial

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[National Water Center](#)
1325 East West Highway
Silver Spring, MD 20910
Questions?: HDSC.Questions@noaa.gov

[Disclaimer](#)

Appendix C

Storm Drain Project Cost Estimates

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
				Storm Drain Projects		1 of 1	
		Owner:		Centerville City			
		Estimated by:				Project No.	
		Checked by:				24 - ###	
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION		QUANTITY	UNITS	UNIT PRICE	AMOUNT	
Project Year 2024 - Deuel Creek Box Culvert 400 West to Frontage Road							
1	Provide & install new 3' x 10' box culvert storm drain		1,100	LF	\$800.00	\$880,000.00	
2	Pothole existing utility for new alignment		1	Lump Sum	\$1,000.00	\$1,000.00	
3	Excavate and haul away native material		150	CY	\$20.00	\$3,000.00	
4	Import gravel bedding		2,500	TN	\$25.00	\$62,500.00	
5	Import granular barrow (including compaction)		7,000	TN	\$25.00	\$175,000.00	
6	Import untreated base course (including compaction)		1,200	TN	\$30.00	\$36,000.00	
7	Mobilization, Traffic Control, and Restore landscaping		1	Lump Sum	\$30,000.00	\$30,000.00	
	Subtotal (Items 1-7)					\$1,187,500.00	
	Davis County's Cost		75%			\$890,625.00	
	Centerville City's Cost		25%			\$296,875.00	
8	Contingency		25%			\$74,218.75	
9	Design Engineering and Survey		10%			\$29,687.50	
10	Construction Management and Staking		10%			\$29,687.50	
	Total Construction Project (Items 1-10)					\$430,468.75	

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
				Storm Drain Projects		1 of 1	
		Owner:		Centerville City			
		Estimated by:				Project No.	
		Checked by:				24 - ###	
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
Project Year 2024 - Peachtree Drive - Casa Loma Drive to Main Steet							
1	Install new 12" PVC storm drain w/ seperation fabric	2,400	LF	\$65.00	\$156,000.00		
2	Provide & Install 48" storm drain manhole (incudes manhole lid and ring, grout and collars)	10	EA	\$4,500.00	\$45,000.00		
3	Provide & Install storm drain inlet boxes and grates (including removal of existing, coring, collars, grouting and curb & gutter)	14	EA	\$3,500.00	\$49,000.00		
4	Provide & Install combo box (including manhole lid and ring, inlet grate, removal of existing, coring, collars, grouting and curb & gutter)	6	EA	\$6,000.00	\$36,000.00		
5	Tie-in to existing storm drain system (includes coring existing manhole & new collars)	1	EA	\$1,000.00	\$1,000.00		
6	Remove and haul away excisting storm drain pipe	120	LF	\$20.00	\$2,400.00		
7	Remove and haul away excisting storm drain structures	6	EA	\$1,000.00	\$6,000.00		
8	Pothole existing utility for new alignment	1	Lump Sum	\$3,000.00	\$3,000.00		
9	Remove and replace concrete (including saw-cutting)	1	Lump Sum	\$5,000.00	\$5,000.00		
10	Pulverize and haul away asphalt (including saw-cutting)	175	CY	\$20.00	\$3,500.00		
11	Excavate and haul away native material	1,500	CY	\$20.00	\$30,000.00		
12	Import gravel bedding	820	TN	\$25.00	\$20,500.00		
13	Import granular barrow (including compaction)	1,600	TN	\$25.00	\$40,000.00		
14	Import untreated base course (including compaction)	600	TN	\$30.00	\$18,000.00		
15	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-15)					\$445,400.00	
16	Contingency	25%			\$111,350.00		
17	Design Engineering and Survey	10%			\$44,540.00		
18	Construction Management and Staking	10%			\$44,540.00		
	Total Construction Project (Items 1-18)					\$645,830.00	

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
				Storm Drain Projects		1 of 1	
		Owner:		Centerville City			
		Estimated by:				Project No.	
		Checked by:				24 - ###	
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
Project Year 2024 - Briarwood Drive - Bonita Way to 400 East							
1	Install new 12" PVC storm drain w/ seperation fabric	1,200	LF	\$65.00	\$78,000.00		
2	Provide & Install 48" storm drain manhole (incudes manhole lid and ring, grout and collars)	5	EA	\$4,500.00	\$22,500.00		
3	Provide & Install storm drain inlet boxes and grates (including removal of existing, coring, collars, grouting and curb & gutter)	5	EA	\$3,500.00	\$17,500.00		
4	Provide & Install combo box (including manhole lid and ring, inlet grate, removal of existing, coring, collars, grouting and curb & gutter)	3	EA	\$6,000.00	\$18,000.00		
5	Tie-in to existing storm drain system (includes coring existing manhole & new collars)	2	EA	\$1,000.00	\$2,000.00		
6	Pothole existing utility for new alignment	1	Lump Sum	\$3,000.00	\$3,000.00		
7	Remove and replace concrete (including saw-cutting)	1	Lump Sum	\$5,000.00	\$5,000.00		
8	Pulverize and haul away asphalt (including saw-cutting)	90	CY	\$20.00	\$1,800.00		
9	Excavate and haul away native material	800	CY	\$20.00	\$16,000.00		
10	Import gravel bedding	400	TN	\$25.00	\$10,000.00		
11	Import granular barrow (including compaction)	900	TN	\$25.00	\$22,500.00		
12	Import untreated base course (including compaction)	300	TN	\$30.00	\$9,000.00		
13	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-13)					\$235,300.00	
14	Contingency	25%			\$58,825.00		
15	Design Engineering and Survey	10%			\$23,530.00		
16	Construction Management and Staking	10%			\$23,530.00		
	Total Construction Project (Items 1-16)					\$341,185.00	

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
				Storm Drain Projects		1 of 1	
		Owner:		Centerville City			
		Estimated by:				Project No.	
		Checked by:				25 - ###	
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION		QUANTITY	UNITS	UNIT PRICE		AMOUNT
Project Year 2025 - Deuel Creek Box Culvert Main Street to 400 West							
1	Provide & install new 3' x 10' box culvert storm drain		1,500	LF	\$800.00		\$1,200,000.00
2	Pothole existing utility for new alignment		1	Lump Sum	\$1,000.00		\$1,000.00
3	Excavate and haul away native material		150	CY	\$20.00		\$3,000.00
4	Import gravel bedding		3,000	TN	\$25.00		\$75,000.00
5	Import granular barrow (including compaction)		9,000	TN	\$25.00		\$225,000.00
6	Import untreated base course (including compaction)		1,600	TN	\$30.00		\$48,000.00
7	Mobilization, Traffic Control, and Restore landscaping		1	Lump Sum	\$30,000.00		\$30,000.00
	Subtotal (Items 1-7)						\$1,582,000.00
	Davis County's Cost		75%				\$1,186,500.00
	Centerville City's Cost		25%				\$395,500.00
8	Contingency		25%				\$98,875.00
9	Design Engineering and Survey		10%				\$39,550.00
10	Construction Management and Staking		10%				\$39,550.00
	Total Construction Project (Items 1-10)						\$573,475.00

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
				Storm Drain Projects		1 of 1	
		Owner:		Centerville City			
		Estimated by:				Project No.	
		Checked by:				25 - ###	
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION		QUANTITY	UNITS	UNIT PRICE		AMOUNT
Project Year 2025 - Nola Drive & 1375 North - 1675 North to 1350 North							
1	Install new 12" PVC storm drain w/ seperation fabric		800	LF	\$65.00		\$52,000.00
2	Provide & Install 48" storm drain manhole (incudes manhole lid and ring, grout and collars)		3	EA	\$4,500.00		\$13,500.00
3	Provide & Install storm drain inlet boxes and grates (including removal of existing, coring, collars, grouting and curb & gutter)		6	EA	\$3,500.00		\$21,000.00
4	Provide & Install combo box (including manhole lid and ring, inlet grate, removal of existing, coring, collars, grouting and curb & gutter)		3	EA	\$6,000.00		\$18,000.00
5	Tie-in to existing storm drain system (includes coring existing manhole & new collars)		1	EA	\$1,000.00		\$1,000.00
6	Remove and haul away excisting storm drain pipe		60	LF	\$20.00		\$1,200.00
7	Remove and haul away excisting storm drain structures		2	EA	\$1,000.00		\$2,000.00
8	Pothole existing utility for new alignment		1	Lump Sum	\$3,000.00		\$3,000.00
9	Remove and replace concrete (including saw-cutting)		1	Lump Sum	\$5,000.00		\$5,000.00
10	Pulverize and haul away asphalt (including saw-cutting)		72	CY	\$20.00		\$1,440.00
11	Excavate and haul away native material		480	CY	\$20.00		\$9,600.00
12	Import gravel bedding		300	TN	\$25.00		\$7,500.00
13	Import granular barrow (including compaction)		550	TN	\$25.00		\$13,750.00
14	Import untreated base course (including compaction)		200	TN	\$30.00		\$6,000.00
15	Mobilization, Traffic Control, and Restore landscaping		1	Lump Sum	\$30,000.00		\$30,000.00
	Subtotal (Items 1-15)						\$184,990.00
16	Contingency		25%			\$46,247.50	
17	Design Engineering and Survey		10%			\$18,499.00	
18	Construction Management and Staking		10%			\$18,499.00	
	Total Construction Project (Items 1-18)						\$268,235.50

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
				Storm Drain Projects		1 of 1	
		Owner:		Centerville City			
		Estimated by:				Project No.	
		Checked by:				25 - ###	
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
Project Year 2025 - Centerville Jr. High (South Property Line) - 300 East to Main Street or Combine with Rivera SD system							
1	Install new 24" RPC storm drain w/ seperation fabric	1,500	LF	\$240.00	\$360,000.00		
2	Provide & Install 60" storm drain manhole (includes manhole lid and ring, grout and collars)	4	EA	\$5,000.00	\$20,000.00		
3	Provide & Install storm drain inlet boxes and grates (including removal of existing, coring, collars, grouting and curb & gutter)	4	EA	\$3,500.00	\$14,000.00		
4	Provide & Install combo box (including manhole lid and ring, inlet grate, removal of existing, coring, collars, grouting and curb & gutter)	3	EA	\$6,000.00	\$18,000.00		
5	Tie-in to existing storm drain system (includes coring existing manhole & new collars)	3	EA	\$1,000.00	\$3,000.00		
6	Remove and haul away excisting storm drain pipe	1,500	LF	\$20.00	\$30,000.00		
7	Remove and haul away excisting storm drain structures	6	EA	\$1,000.00	\$6,000.00		
8	Pothole existing utility for new alignment	1	Lump Sum	\$3,000.00	\$3,000.00		
9	Remove and replace concrete (including saw-cutting)	1	Lump Sum	\$5,000.00	\$5,000.00		
10	Pulverize and haul away asphalt (including saw-cutting)	20	CY	\$20.00	\$400.00		
11	Excavate and haul away native material	1,800	CY	\$20.00	\$36,000.00		
12	Import gravel bedding	900	TN	\$25.00	\$22,500.00		
13	Import granular barrow (including compaction)	2,000	TN	\$25.00	\$50,000.00		
14	Import untreated base course (including compaction)	50	TN	\$30.00	\$1,500.00		
15	Asphalt patching (PG-58-28, DM 1/2", 50 gyrations, 15% max. RAP)	30	TN	\$200.00	\$6,000.00		
16	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-16)					\$605,400.00	
17	Contingency	25%			\$151,350.00		
18	Design Engineering and Survey	10%			\$60,540.00		
19	Construction Management and Staking	10%			\$60,540.00		
	Total Construction Project (Items 1-19)					\$877,830.00	

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
				Storm Drain Projects		1 of 1	
		Owner:		Centerville City			
		Estimated by:				Project No.	
		Checked by:				26 - ###	
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION		QUANTITY	UNITS	UNIT PRICE	AMOUNT	
Project Year 2026 - I-15 975 North - New 48" Culvert							
1	Bore 48" steel casing under I-15, UTA & UPRR		260	LF	\$1,400.00	\$364,000.00	
2	Bore pit and acceptance pit excavation and backfill		1	Lump Sum	\$20,000.00	\$20,000.00	
3	Install new 48" RPC storm drain w/ seperation fabric		180	LF	\$280.00	\$50,400.00	
4	Provide & Install 60" storm drain manhole (includes manhole lid and ring, grout and collars)		4	EA	\$5,000.00	\$20,000.00	
5	Provide & Install storm drain inlet boxes and grates (including removal of existing, coring, collars, grouting and curb & gutter)		2	EA	\$3,500.00	\$7,000.00	
6	Tie-in to existing storm drain system (includes coring existing manhole & new collars)		2	EA	\$1,000.00	\$2,000.00	
7	Pothole existing utility for new alignment		1	Lump Sum	\$3,000.00	\$3,000.00	
8	Remove and replace concrete (including saw-cutting)		1	Lump Sum	\$5,000.00	\$5,000.00	
9	Pulverize and haul away asphalt (including saw-cutting)		40	CY	\$20.00	\$800.00	
10	Excavate and haul away native material		400	CY	\$20.00	\$8,000.00	
11	Import gravel bedding		350	TN	\$25.00	\$8,750.00	
12	Import granular barrow (including compaction)		100	TN	\$25.00	\$2,500.00	
13	Import untreated base course (including compaction)		100	TN	\$30.00	\$3,000.00	
14	Asphalt patching (PG-58-28, DM 1/2", 50 gyrations, 15% max. RAP)		90	TN	\$200.00	\$18,000.00	
15	Mobilization, Traffic Control, and Restore landscaping		1	Lump Sum	\$30,000.00	\$30,000.00	
	Subtotal (Items 1-15)					\$542,450.00	
	Davis County's Cost		75%			\$406,837.50	
	Centerville City's Cost		25%			\$135,612.50	
16	Contingency		25%			\$33,903.13	
17	Design Engineering and Survey		10%			\$13,561.25	
18	Construction Management and Staking		10%			\$13,561.25	
	Total Construction Project (Items 1-18)						\$196,638.13

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
				Storm Drain Projects		1 of 1	
		Owner:		Centerville City			
		Estimated by:				Project No.	
		Checked by:				26 - ###	
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
Project Year 2026 - I-15 Parrish Lane (400 North) - Replace 36" CMP w/ New 36" Culvert							
1	Bore 36" steel casing under I-15	600	LF	\$1,200.00	\$720,000.00		
2	Bore pit and acceptance pit excavation and backfill	1	Lump Sum	\$20,000.00	\$20,000.00		
3	Fill abandoned CMP with grout	160	CY	\$250.00	\$40,000.00		
4	Install new 24" RPC storm drain w/ seperation fabric	120	LF	\$240.00	\$28,800.00		
5	Provide & Install 60" storm drain manhole (incudes manhole lid and ring, grout and collars)	4	EA	\$5,000.00	\$20,000.00		
6	Provide & Install storm drain inlet boxes and grates (including removal of existing, coring, collars, grouting and curb & gutter)	6	EA	\$3,500.00	\$21,000.00		
7	Tie-in to existing storm drain system (includes coring existing manhole & new collars)	3	EA	\$1,000.00	\$3,000.00		
8	Remove and haul away excisting storm drain pipe	300	LF	\$20.00	\$6,000.00		
9	Remove and haul away excisting storm drain structures	10	EA	\$1,000.00	\$10,000.00		
10	Pothole existing utility for new alignment	1	Lump Sum	\$3,000.00	\$3,000.00		
11	Remove and replace concrete (including saw-cutting)	1	Lump Sum	\$5,000.00	\$5,000.00		
12	Pulverize and haul away asphalt (including saw-cutting)	80	CY	\$20.00	\$1,600.00		
13	Excavate and haul away native material	150	CY	\$20.00	\$3,000.00		
14	Import gravel bedding	100	TN	\$25.00	\$2,500.00		
15	Import granular barrow (including compaction)	150	TN	\$25.00	\$3,750.00		
16	Import untreated base course (including compaction)	40	TN	\$30.00	\$1,200.00		
17	Asphalt patching (PG-58-28, DM 1/2", 50 gyrations, 15% max. RAP)	40	TN	\$200.00	\$8,000.00		
18	UDOT/UTA/UPRR Permits, Fees, Flagging etc.	1	Lump Sum	\$25,000.00	\$25,000.00		
19	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$40,000.00	\$40,000.00		
	Subtotal (Items 1-19)					\$961,850.00	
20	Contingency	25%			\$240,462.50		
21	Design Engineering and Survey	10%			\$96,185.00		

22	Construction Management and Staking	10%		\$96,185.00
	Total Construction Project (Items 1-22)			\$1,394,682.50

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
				Storm Drain Projects		1 of 1	
		Owner:		Centerville City			
		Estimated by:				Project No.	
		Checked by:				27 - ###	
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
Project Year 2027 - I-15 (C112) 2075 North (Lexington Park)- Replace 24" CMP w/ New 36" Culvert							
1	Bore 36" steel casing under I-15, UTA & UPRR	450	LF	\$1,200.00	\$540,000.00		
2	Bore pit and acceptance pit excavation and backfill	1	Lump Sum	\$20,000.00	\$20,000.00		
3	Provide & Install 60" storm drain manhole (includes manhole lid and ring, grout and collars)	3	EA	\$5,000.00	\$15,000.00		
4	Outlet structure	1	EA	\$5,000.00	\$5,000.00		
5	Fill abandoned CMP with grout	40	CY	\$250.00	\$10,000.00		
6	Tie-in to existing storm drain system (includes coring existing manhole & new collars)	1	EA	\$1,000.00	\$1,000.00		
7	Remove and haul away excisting storm drain structures	4	EA	\$1,000.00	\$4,000.00		
8	Pothole existing utility for new alignment	1	Lump Sum	\$5,000.00	\$5,000.00		
9	UDOT/UTA/UPRR Permits, Fees, Flagging etc.	1	Lump Sum	\$25,000.00	\$25,000.00		
10	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-10)					\$655,000.00	
11	Contingency	25%			\$163,750.00		
12	Design Engineering and Survey	10%			\$65,500.00		
13	Construction Management and Staking	10%			\$65,500.00		
	Total Construction Project (Items 1-13)					\$949,750.00	

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
				Storm Drain Projects		1 of 1	
		Owner:		Centerville City			
		Estimated by:				Project No.	
		Checked by:				27 - ###	
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
Project Year 2027 - I-15 Frontage Rd & 500 South Replace 24" CMP w/ New 36" Culvert							
1	Bore 36" steel casing under I-15	300	LF	\$1,200.00	\$360,000.00		
2	Bore pit and acceptance pit excavation and backfill	1	Lump Sum	\$20,000.00	\$20,000.00		
3	Provide & Install 60" storm drain manhole (includes manhole lid and ring, grout and collars)	3	EA	\$5,000.00	\$15,000.00		
4	Outlet structure	1	EA	\$5,000.00	\$5,000.00		
5	Fill abandoned CMP with grout	40	CY	\$250.00	\$10,000.00		
6	Tie-in to existing storm drain system (includes coring existing manhole & new collars)	1	EA	\$1,000.00	\$1,000.00		
7	Remove and haul away excisting storm drain structures	4	EA	\$1,000.00	\$4,000.00		
8	Pothole existing utility for new alignment	1	Lump Sum	\$5,000.00	\$5,000.00		
9	UDOT/UTA/UPRR Permits, Fees, Flagging etc.	1	Lump Sum	\$25,000.00	\$25,000.00		
10	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-10)					\$475,000.00	
11	Contingency	25%			\$118,750.00		
12	Design Engineering and Survey	10%			\$47,500.00		
13	Construction Management and Staking	10%			\$47,500.00		
	Total Construction Project (Items 1-13)					\$688,750.00	

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.
				Storm Drain Projects		1 of 1
		Owner:		Centerville City		
		Estimated by:				Project No.
		Checked by:				28 - ###
Conceptual Estimate						
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT	
Project Year 2028 - I-15 650 South - Replace 24" CMP w/ New 36" Culvert						
1	Bore 36" steel casing under I-15	300	LF	\$1,200.00	\$360,000.00	
2	Bore pit and acceptance pit excavation and backfill	1	Lump Sum	\$20,000.00	\$20,000.00	
3	Provide & Install 60" storm drain manhole (includes manhole lid and ring, grout and collars)	3	EA	\$5,000.00	\$15,000.00	
4	Outlet structure	1	EA	\$5,000.00	\$5,000.00	
5	Fill abandoned CMP with grout	40	CY	\$250.00	\$10,000.00	
6	Tie-in to existing storm drain system (includes coring existing manhole & new collars)	1	EA	\$1,000.00	\$1,000.00	
7	Remove and haul away excisting storm drain structures	4	EA	\$1,000.00	\$4,000.00	
8	Pothole existing utility for new alignment	1	Lump Sum	\$5,000.00	\$5,000.00	
9	UDOT/UTA/UPRR Permits, Fees, Flagging etc.	1	Lump Sum	\$25,000.00	\$25,000.00	
10	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00	
	Subtotal (Items 1-10)					\$475,000.00
11	Contingency	25%			\$118,750.00	
12	Design Engineering and Survey	10%			\$47,500.00	
13	Construction Management and Staking	10%			\$47,500.00	
	Total Construction Project (Items 1-13)					\$688,750.00

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
				Storm Drain Projects		1 of 1	
		Owner:		Centerville City			
		Estimated by:				Project No.	
		Checked by:				28 - ###	
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
Project Year 2028 - I-15 Parrish Creek - Replace 42" CMP w/ New 48"							
1	Bore 48" steel casing under I-15, UTA & UPRR	420	LF	\$1,400.00	\$588,000.00		
2	Bore pit and acceptance pit excavation and backfill	1	Lump Sum	\$20,000.00	\$20,000.00		
3	Provide & Install 60" storm drain manhole (includes manhole lid and ring, grout and collars)	3	EA	\$5,000.00	\$15,000.00		
4	Outlet structure	1	EA	\$5,000.00	\$5,000.00		
5	Fill abandoned CMP with grout	200	CY	\$250.00	\$50,000.00		
6	Tie-in to existing storm drain system (includes coring existing manhole & new collars)	1	EA	\$1,000.00	\$1,000.00		
7	Remove and haul away excisting storm drain structures	4	EA	\$1,000.00	\$4,000.00		
8	Pothole existing utility for new alignment	1	Lump Sum	\$5,000.00	\$5,000.00		
9	UDOT/UTA/UPRR Permits, Fees, Flagging etc.	1	Lump Sum	\$25,000.00	\$25,000.00		
10	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-10)					\$743,000.00	
	Davis County's Cost	75%			\$557,250.00		
	Centerville City's Cost	25%			\$185,750.00		
11	Contingency	25%			\$46,437.50		
12	Design Engineering and Survey	10%			\$18,575.00		
13	Construction Management and Staking	10%			\$18,575.00		
	Total Construction Project (Items 1-13)				\$269,337.50		

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
				Storm Drain Projects		1 of 1	
		Owner:		Centerville City			
		Estimated by:				Project No.	
		Checked by:				29 - ###	
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION		QUANTITY	UNITS	UNIT PRICE	AMOUNT	
Project Year 2029 - Parrish Lane - 100 East to Canyon Point							
1	Install new 12" PVC storm drain w/ seperation fabric		1,600	LF	\$65.00	\$104,000.00	
2	Provide & Install 48" storm drain manhole (incudes manhole lid and ring, grout and collars)		3	EA	\$4,500.00	\$13,500.00	
3	Provide & Install 60" storm drain manhole (incudes manhole lid and ring, grout and collars)		1	EA	\$5,000.00	\$5,000.00	
4	Provide & Install storm drain inlet boxes and grates (including removal of existing, coring, collars, grouting and curb & gutter)		12	EA	\$3,500.00	\$42,000.00	
5	Provide & Install combo box (including manhole lid and ring, inlet grate, removal of existing, coring, collars, grouting and curb & gutter)		4	EA	\$6,000.00	\$24,000.00	
6	Tie-in to existing storm drain system (includes coring existing manhole & new collars)		2	EA	\$1,000.00	\$2,000.00	
7	Remove and haul away excisting storm drain structures		2	EA	\$1,000.00	\$2,000.00	
8	Pothole existing utility for new alignment		1	Lump Sum	\$3,000.00	\$3,000.00	
9	Remove and replace concrete (including saw-cutting)		1	Lump Sum	\$5,000.00	\$5,000.00	
10	Pulverize and haul away asphalt (including saw-cutting)		200	CY	\$20.00	\$4,000.00	
11	Excavate and haul away native material		1,000	CY	\$20.00	\$20,000.00	
12	Import gravel bedding		600	TN	\$25.00	\$15,000.00	
13	Import granular barrow (including compaction)		1,200	TN	\$25.00	\$30,000.00	
14	Import untreated base course (including compaction)		400	TN	\$30.00	\$12,000.00	
15	Mobilization, Traffic Control, and Restore landscaping		1	Lump Sum	\$30,000.00	\$30,000.00	
	Subtotal (Items 1-15)					\$311,500.00	
16	Contingency		25%			\$77,875.00	
17	Design Engineering and Survey		10%			\$31,150.00	
18	Construction Management and Staking		10%			\$31,150.00	
	Total Construction Project (Items 1-18)					\$451,675.00	

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
				Storm Drain Projects		1 of 1	
		Owner:		Centerville City			
		Estimated by:				Project No.	
		Checked by:				29 - ###	
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
Project Year 2029 - I-15 (P106) North Property Line of Community Park - New 36" Culvert							
1	Bore 36" steel casing under I-15, UTA & UPRR	450	LF	\$1,200.00	\$540,000.00		
2	Bore pit and acceptance pit excavation and backfill	1	Lump Sum	\$20,000.00	\$20,000.00		
3	Provide & Install 60" storm drain manhole (includes manhole lid and ring, grout and collars)	3	EA	\$5,000.00	\$15,000.00		
4	Outlet structure	1	EA	\$5,000.00	\$5,000.00		
5	Fill abandoned CMP with grout	120	CY	\$250.00	\$30,000.00		
6	Tie-in to existing storm drain system (includes coring existing manhole & new collars)	1	EA	\$1,000.00	\$1,000.00		
7	Remove and haul away excisting storm drain structures	4	EA	\$1,000.00	\$4,000.00		
8	Pothole existing utility for new alignment	1	Lump Sum	\$5,000.00	\$5,000.00		
9	UDOT/UTA/UPRR Permits, Fees, Flagging etc.	1	Lump Sum	\$25,000.00	\$25,000.00		
10	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-10)					\$675,000.00	
11	Contingency	25%			\$168,750.00		
12	Design Engineering and Survey	10%			\$67,500.00		
13	Construction Management and Staking	10%			\$67,500.00		
	Total Construction Project (Items 1-13)					\$978,750.00	

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
				Storm Drain Projects		1 of 1	
		Owner:		Centerville City			
		Estimated by:				Project No.	
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Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
Project Year 2030 - Windsor Lane, Williams Lane, & 300 West Storm Drain							
1	Install new 12" PVC storm drain w/ seperation fabric	1,200	LF	\$65.00	\$78,000.00		
2	Provide & Install 48" storm drain manhole (includes manhole lid and ring, grout and collars)	7	EA	\$4,500.00	\$31,500.00		
3	Provide & Install storm drain inlet boxes and grates (including removal of existing, coring, collars, grouting and curb & gutter)	12	EA	\$3,500.00	\$42,000.00		
4	Provide & Install combo box (including manhole lid and ring, inlet grate, removal of existing, coring, collars, grouting and curb & gutter)	4	EA	\$6,000.00	\$24,000.00		
5	Tie-in to existing storm drain system (includes coring existing manhole & new collars)	1	EA	\$1,000.00	\$1,000.00		
6	Pothole existing utility for new alignment	1	Lump Sum	\$3,000.00	\$3,000.00		
7	Remove and replace concrete (including saw-cutting)	1	Lump Sum	\$5,000.00	\$5,000.00		
8	Pulverize and haul away asphalt (including saw-cutting)	95	CY	\$20.00	\$1,900.00		
9	Excavate and haul away native material	800	CY	\$20.00	\$16,000.00		
10	Import gravel bedding	500	TN	\$25.00	\$12,500.00		
11	Import granular barrow (including compaction)	900	TN	\$25.00	\$22,500.00		
12	Import untreated base course (including compaction)	300	TN	\$30.00	\$9,000.00		
13	Asphalt patching (PG-58-28, DM 1/2", 50 gyrations, 15% max. RAP)	250	TN	\$200.00	\$50,000.00		
14	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-14)					\$326,400.00	
15	Contingency	25%			\$81,600.00		
16	Design Engineering and Survey	10%			\$32,640.00		
17	Construction Management and Staking	10%			\$32,640.00		
	Total Construction Project (Items 1-17)					\$473,280.00	

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
				Storm Drain Projects		1 of 1	
		Owner:		Centerville City			
		Estimated by:				Project No.	
		Checked by:				30 - ###	
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
Project Year 2030 - I-15 750 North - Replace 24" CMP w/ New 36" Culvert							
1	Bore 36" steel casing under I-15	300	LF	\$1,200.00	\$360,000.00		
2	Bore pit and acceptance pit excavation and backfill	1	Lump Sum	\$20,000.00	\$20,000.00		
3	Provide & Install 60" storm drain manhole (includes manhole lid and ring, grout and collars)	3	EA	\$5,000.00	\$15,000.00		
4	Outlet structure	1	EA	\$5,000.00	\$5,000.00		
5	Fill abandoned CMP with grout	80	CY	\$250.00	\$20,000.00		
6	Tie-in to existing storm drain system (includes coring existing manhole & new collars)	1	EA	\$1,000.00	\$1,000.00		
7	Remove and haul away excisting storm drain structures	4	EA	\$1,000.00	\$4,000.00		
8	Pothole existing utility for new alignment	1	Lump Sum	\$5,000.00	\$5,000.00		
9	UDOT/UTA/UPRR Permits, Fees, Flagging etc.	1	Lump Sum	\$25,000.00	\$25,000.00		
10	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-10)					\$485,000.00	
11	Contingency	25%			\$121,250.00		
12	Design Engineering and Survey	10%			\$48,500.00		
13	Construction Management and Staking	10%			\$48,500.00		
	Total Construction Project (Items 1-13)					\$703,250.00	

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		Owner:		Centerville City			
		Estimated by:				Project No.	
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Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
Project Year 2031 - 700 North & Phasant Way - London Road to Bonita Way							
1	Install new 12" PVC storm drain w/ seperation fabric	1,400	LF	\$65.00	\$91,000.00		
2	Provide & Install 48" storm drain manhole (incudes manhole lid and ring, grout and collars)	2	EA	\$4,500.00	\$9,000.00		
3	Provide & Install storm drain inlet boxes and grates (including removal of existing, coring, collars, grouting and curb & gutter)	10	EA	\$3,500.00	\$35,000.00		
4	Provide & Install combo box (including manhole lid and ring, inlet grate, removal of existing, coring, collars, grouting and curb & gutter)	4	EA	\$6,000.00	\$24,000.00		
5	Tie-in to existing storm drain system (includes coring existing manhole & new collars)	2	EA	\$1,000.00	\$2,000.00		
6	Remove and haul away excisting storm drain pipe	60	LF	\$20.00	\$1,200.00		
7	Remove and haul away excisting storm drain structures	2	EA	\$1,000.00	\$2,000.00		
8	Pothole existing utility for new alignment	1	Lump Sum	\$3,000.00	\$3,000.00		
9	Remove and replace concrete (including saw-cutting)	1	Lump Sum	\$5,000.00	\$5,000.00		
10	Pulverize and haul away asphalt (including saw-cutting)	125	CY	\$20.00	\$2,500.00		
11	Excavate and haul away native material	900	CY	\$20.00	\$18,000.00		
12	Import gravel bedding	500	TN	\$25.00	\$12,500.00		
13	Import granular barrow (including compaction)	1,000	TN	\$25.00	\$25,000.00		
14	Import untreated base course (including compaction)	350	TN	\$30.00	\$10,500.00		
15	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-15)					\$270,700.00	
16	Contingency	25%			\$67,675.00		
17	Design Engineering and Survey	10%			\$27,070.00		
18	Construction Management and Staking	10%			\$27,070.00		
	Total Construction Project (Items 1-18)					\$392,515.00	

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
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		Owner:		Centerville City			
		Estimated by:				Project No.	
		Checked by:				31 - ###	
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
Project Year 2031 - I-15 Parrish Lane (400 North) - Replace 24" CMP along East Side of I-15 & 800 West Crossing to Parrish Lane							
1	Bore 24" steel casing under I-15	115	LF	\$1,000.00	\$115,000.00		
2	Bore pit and acceptance pit excavation and backfill	1	Lump Sum	\$20,000.00	\$20,000.00		
3	Fill abandoned CMP with grout	160	CY	\$250.00	\$40,000.00		
4	Install new 24" RPC storm drain w/ seperation fabric	530	LF	\$240.00	\$127,200.00		
5	Provide & Install 60" storm drain manhole (incudes manhole lid and ring, grout and collars)	4	EA	\$5,000.00	\$20,000.00		
6	Provide & Install storm drain inlet boxes and grates (including removal of existing, coring, collars, grouting and curb & gutter)	6	EA	\$3,500.00	\$21,000.00		
7	Tie-in to existing storm drain system (includes coring existing manhole & new collars)	3	EA	\$1,000.00	\$3,000.00		
8	Remove and haul away excisting storm drain pipe	500	LF	\$20.00	\$10,000.00		
9	Remove and haul away excisting storm drain structures	8	EA	\$1,000.00	\$8,000.00		
10	Pothole existing utility for new alignment	1	Lump Sum	\$3,000.00	\$3,000.00		
11	Remove and replace concrete (including saw-cutting)	1	Lump Sum	\$5,000.00	\$5,000.00		
12	Pulverize and haul away asphalt (including saw-cutting)	70	CY	\$20.00	\$1,400.00		
13	Excavate and haul away native material	600	CY	\$20.00	\$12,000.00		
14	Import gravel bedding	500	TN	\$25.00	\$12,500.00		
15	Import granular barrow (including compaction)	550	TN	\$25.00	\$13,750.00		
16	Import untreated base course (including compaction)	150	TN	\$30.00	\$4,500.00		
17	Asphalt patching (PG-58-28, DM 1/2", 50 gyrations, 15% max. RAP)	100	TN	\$200.00	\$20,000.00		
18	UDOT/UTA/UPRR Permits, Fees, Flagging etc.	1	Lump Sum	\$25,000.00	\$25,000.00		
19	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$40,000.00	\$40,000.00		
	Subtotal (Items 1-19)					\$501,350.00	
20	Contingency	25%			\$125,337.50		
21	Design Engineering and Survey	10%			\$50,135.00		

22	Construction Management and Staking	10%		\$50,135.00
	Total Construction Project (Items 1-22)			\$726,957.50

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
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		Estimated by:				Project No.	
		Checked by:				32 - ###	
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
Project Year 2032 - Nola Drive - 1200 North to 1350 North							
1	Install new 12" PVC storm drain w/ seperation fabric	350	LF	\$65.00	\$22,750.00		
2	Provide & Install 48" storm drain manhole (incudes manhole lid and ring, grout and collars)	2	EA	\$4,500.00	\$9,000.00		
3	Provide & Install storm drain inlet boxes and grates (including removal of existing, coring, collars, grouting and curb & gutter)	6	EA	\$3,500.00	\$21,000.00		
4	Provide & Install combo box (including manhole lid and ring, inlet grate, removal of existing, coring, collars, grouting and curb & gutter)	2	EA	\$6,000.00	\$12,000.00		
5	Tie-in to existing storm drain system (includes coring existing manhole & new collars)	1	EA	\$1,000.00	\$1,000.00		
6	Remove and haul away excisting storm drain pipe	40	LF	\$20.00	\$800.00		
7	Remove and haul away excisting storm drain structures	2	EA	\$1,000.00	\$2,000.00		
8	Pothole existing utility for new alignment	1	Lump Sum	\$3,000.00	\$3,000.00		
9	Remove and replace concrete (including saw-cutting)	1	Lump Sum	\$5,000.00	\$5,000.00		
10	Pulverize and haul away asphalt (including saw-cutting)	30	CY	\$20.00	\$600.00		
11	Excavate and haul away native material	250	CY	\$20.00	\$5,000.00		
12	Import gravel bedding	150	TN	\$25.00	\$3,750.00		
13	Import granular barrow (including compaction)	250	TN	\$25.00	\$6,250.00		
14	Import untreated base course (including compaction)	100	TN	\$30.00	\$3,000.00		
15	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-15)					\$125,150.00	
16	Contingency	25%			\$31,287.50		
17	Design Engineering and Survey	10%			\$12,515.00		
18	Construction Management and Staking	10%			\$12,515.00		
	Total Construction Project (Items 1-18)						\$181,467.50

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
				Storm Drain Projects		1 of 1	
		Owner:		Centerville City			
		Estimated by:				Project No.	
		Checked by:				32 - ###	
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
Project Year 2032 - I-15 100 South - Replace 24" CMP w/ New 36" Culvert							
1	Bore 36" steel casing under I-15	520	LF	\$1,200.00	\$624,000.00		
2	Bore pit and acceptance pit excavation and backfill	1	Lump Sum	\$20,000.00	\$20,000.00		
3	Provide & Install 60" storm drain manhole (includes manhole lid and ring, grout and collars)	3	EA	\$5,000.00	\$15,000.00		
4	Outlet structure	1	EA	\$5,000.00	\$5,000.00		
5	Fill abandoned CMP with grout	60	CY	\$250.00	\$15,000.00		
6	Tie-in to existing storm drain system (includes coring existing manhole & new collars)	1	EA	\$1,000.00	\$1,000.00		
7	Remove and haul away excisting storm drain structures	2	EA	\$1,000.00	\$2,000.00		
8	Pothole existing utility for new alignment	1	Lump Sum	\$5,000.00	\$5,000.00		
9	UDOT/UTA/UPRR Permits, Fees, Flagging etc.	1	Lump Sum	\$25,000.00	\$25,000.00		
10	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-10)				\$742,000.00		
11	Contingency	25%			\$185,500.00		
12	Design Engineering and Survey	10%			\$74,200.00		
13	Construction Management and Staking	10%			\$74,200.00		
	Total Construction Project (Items 1-13)					\$1,075,900.00	

**ESI Engineering, Inc.**

4141 West 2100 South, Suite 100

West Valley, Utah 84120

Phone (801) 263-1752

Consulting Engineers & Land SurveyorsProject: Drainage Master Plan
Storm Drain ProjectsOwner: **Centerville City**

Estimated by:

Checked by:

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Project No.

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Conceptual Estimate

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT
Project Year 2033 - I-15 Frontage Road - 200 South Replace CMP Culvert					
1	Install new 36" RPC storm drain w/ seperation fabric	100	LF	\$260.00	\$26,000.00
2	Provide & Install 60" storm drain manhole (includes manhole lid and ring, grout and collars)	2	EA	\$5,000.00	\$10,000.00
3	Provide & Install storm drain inlet boxes and grates (including removal of existing, coring, collars, grouting and curb & gutter)	2	EA	\$3,500.00	\$7,000.00
4	Tie-in to existing storm drain system (includes coring existing manhole & new collars)	2	EA	\$1,000.00	\$2,000.00
5	Remove and haul away excisting storm drain pipe	100	LF	\$20.00	\$2,000.00
6	Remove and haul away excisting storm drain structures	2	EA	\$1,000.00	\$2,000.00
7	Pothole existing utility for new alignment	1	Lump Sum	\$3,000.00	\$3,000.00
8	Remove and replace concrete (including saw-cutting)	1	Lump Sum	\$5,000.00	\$5,000.00
9	Pulverize and haul away asphalt (including saw-cutting)	20	CY	\$20.00	\$400.00
10	Excavate and haul away native material	150	CY	\$20.00	\$3,000.00
11	Import gravel bedding	110	TN	\$25.00	\$2,750.00
12	Import granular barrow (including compaction)	90	TN	\$25.00	\$2,250.00
13	Import untreated base course (including compaction)	40	TN	\$30.00	\$1,200.00
14	Asphalt patching (PG-58-28, DM 1/2", 50 gyrations, 15% max. RAP)	40	TN	\$200.00	\$8,000.00
15	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00
Subtotal (Items 1-15)					\$104,600.00
16	Contingency	25%			\$26,150.00
17	Design Engineering and Survey	10%			\$10,460.00
18	Construction Management and Staking	10%			\$10,460.00
Total Construction Project (Items 1-18)					\$151,670.00

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
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		Owner:		Centerville City			
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Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
Project Year 2033 - Barnard Street Overflow Storm Drain - Main Street to Oakridge Drive							
1	Install new 24" RCP storm drain w/ seperation fabric	2,600	LF	\$240.00	\$624,000.00		
2	Provide & Install 48" storm drain manhole (includes manhole lid and ring, grout and collars)	8	EA	\$4,500.00	\$36,000.00		
3	Provide & Install storm drain inlet boxes and grates (including removal of existing, coring, collars, grouting and curb & gutter)	18	EA	\$3,500.00	\$63,000.00		
4	Provide & Install combo box (including manhole lid and ring, inlet grate, removal of existing, coring, collars, grouting and curb & gutter)	6	EA	\$6,000.00	\$36,000.00		
5	Tie-in to existing storm drain system (includes coring existing manhole & new collars)	3	EA	\$1,000.00	\$3,000.00		
6	Remove and haul away excisting storm drain pipe	100	LF	\$20.00	\$2,000.00		
7	Remove and haul away excisting storm drain structures	12	EA	\$1,000.00	\$12,000.00		
8	Pothole existing utility for new alignment	1	Lump Sum	\$3,000.00	\$3,000.00		
9	Remove and replace concrete (including saw-cutting)	1	Lump Sum	\$5,000.00	\$5,000.00		
10	Pulverize and haul away concrete roadway (including saw-cutting)	500	CY	\$20.00	\$10,000.00		
11	Excavate and haul away native material	3,500	CY	\$20.00	\$70,000.00		
12	Import gravel bedding	2,200	TN	\$25.00	\$55,000.00		
13	Import granular barrow (including compaction)	3,800	TN	\$25.00	\$95,000.00		
14	Import untreated base course (including compaction)	900	TN	\$30.00	\$27,000.00		
15	UDOT Permits, Fees, etc.	1	Lump Sum	\$5,000.00	\$5,000.00		
16	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-16)					\$1,076,000.00	
17	Contingency	25%			\$269,000.00		
18	Design Engineering and Survey	10%			\$107,600.00		
19	Construction Management and Staking	10%			\$107,600.00		
	Total Construction Project (Items 1-19)					\$1,560,200.00	

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
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		Owner:		Centerville City			
		Estimated by:				Project No.	
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Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
Project Year 2034 - I-15 625 North - Replace 30" CMP w/ New 36" Culvert							
1	Bore 36" steel casing under I-15	500	LF	\$1,200.00	\$600,000.00		
2	Bore pit and acceptance pit excavation and backfill	1	Lump Sum	\$20,000.00	\$20,000.00		
3	Provide & Install 60" storm drain manhole (includes manhole lid and ring, grout and collars)	3	EA	\$5,000.00	\$15,000.00		
4	Outlet structure	1	EA	\$5,000.00	\$5,000.00		
5	Fill abandoned CMP with grout	130	CY	\$250.00	\$32,500.00		
6	Tie-in to existing storm drain system (includes coring existing manhole & new collars)	1	EA	\$1,000.00	\$1,000.00		
7	Remove and haul away excisting storm drain structures	4	EA	\$1,000.00	\$4,000.00		
8	Pothole existing utility for new alignment	1	Lump Sum	\$5,000.00	\$5,000.00		
9	UDOT/UTA/UPRR Permits, Fees, Flagging etc.	1	Lump Sum	\$25,000.00	\$25,000.00		
10	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-10)					\$737,500.00	
11	Contingency	25%			\$184,375.00		
12	Design Engineering and Survey	10%			\$73,750.00		
13	Construction Management and Staking	10%			\$73,750.00		
	Total Construction Project (Items 1-13)					\$1,069,375.00	

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
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		Owner:		Centerville City			
		Estimated by:				Project No.	
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Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
Project Year 2034 - 725 North 1250 West & 600 North 1250 West - Inlet Box Replacement							
1	Install new 36" RCP storm drain w/ seperation fabric	140	LF	\$260.00	\$36,400.00		
2	Install new 24" RCP storm drain w/ seperation fabric	65	LF	\$240.00	\$15,600.00		
3	Provide & Install 60" storm drain manhole (incudes manhole lid and ring, grout and collars)	2	EA	\$5,000.00	\$10,000.00		
4	Provide & Install storm drain inlet boxes and grates (including removal of existing, coring, collars, grouting and curb & gutter)	6	EA	\$3,500.00	\$21,000.00		
5	Provide & Install combo box (including manhole lid and ring, inlet grate, removal of existing, coring, collars, grouting and curb & gutter)	3	EA	\$6,000.00	\$18,000.00		
6	Tie-in to existing storm drain system (includes coring existing manhole & new collars)	3	EA	\$1,000.00	\$3,000.00		
7	Remove and haul away excisting storm drain pipe	200	LF	\$20.00	\$4,000.00		
8	Remove and haul away excisting storm drain structures	8	EA	\$1,000.00	\$8,000.00		
9	Pothole existing utility for new alignment	1	Lump Sum	\$3,000.00	\$3,000.00		
10	Remove and replace concrete (including saw-cutting)	1	Lump Sum	\$5,000.00	\$5,000.00		
11	Pulverize and haul away asphalt (including saw-cutting)	30	CY	\$20.00	\$600.00		
12	Excavate and haul away native material	300	CY	\$20.00	\$6,000.00		
13	Import gravel bedding	200	TN	\$25.00	\$5,000.00		
14	Import granular barrow (including compaction)	250	TN	\$25.00	\$6,250.00		
15	Import untreated base course (including compaction)	75	TN	\$30.00	\$2,250.00		
16	Asphalt patching (PG-58-28, DM 1/2", 50 gyrations, 15% max. RAP)	50	TN	\$200.00	\$10,000.00		
17	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-17)					\$184,100.00	
18	Contingency	25%			\$46,025.00		
19	Design Engineering and Survey	10%			\$18,410.00		
20	Construction Management and Staking	10%			\$18,410.00		

	Total Construction Project (Items 1-20)		\$266,945.00
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 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
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		Estimated by:				Project No.	
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Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
Project Year 2035 - Parrish Creek 950 West to 1250 West - Channel Improvements							
1	Install new 48" RPC storm drain w/ seperation fabric	1,510	LF	\$280.00	\$422,800.00		
2	Provide & Install 60" storm drain manhole (includes manhole lid and ring, grout and collars)	6	EA	\$5,000.00	\$30,000.00		
3	Provide & Install storm drain inlet boxes and grates (including removal of existing, coring, collars, grouting and curb & gutter)	2	EA	\$3,500.00	\$7,000.00		
4	Provide & Install combo box (including manhole lid and ring, inlet grate, removal of existing, coring, collars, grouting and curb & gutter)	2	EA	\$6,000.00	\$12,000.00		
5	Tie-in to existing storm drain system (includes coring existing manhole & new collars)	2	EA	\$1,000.00	\$2,000.00		
6	Pothole existing utility for new alignment	1	Lump Sum	\$3,000.00	\$3,000.00		
7	Remove and replace concrete (including saw-cutting)	1	Lump Sum	\$5,000.00	\$5,000.00		
8	Pulverize and haul away asphalt (including saw-cutting)	40	CY	\$20.00	\$800.00		
9	Excavate and haul away native material	400	CY	\$20.00	\$8,000.00		
10	Import gravel bedding	350	TN	\$25.00	\$8,750.00		
11	Import granular barrow (including compaction)	100	TN	\$25.00	\$2,500.00		
12	Import untreated base course (including compaction)	100	TN	\$30.00	\$3,000.00		
13	Asphalt patching (PG-58-28, DM 1/2", 50 gyrations, 15% max. RAP)	90	TN	\$200.00	\$18,000.00		
14	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-14)				\$552,850.00		
	Davis County's Cost	75%			\$414,637.50		
	Centerville City's Cost	25%			\$138,212.50		
15	Contingency	25%			\$34,553.13		
16	Design Engineering and Survey	10%			\$13,821.25		
17	Construction Management and Staking	10%			\$13,821.25		
	Total Construction Project (Items 1-17)				\$200,408.13		

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
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		Owner:		Centerville City			
		Estimated by:				Project No.	
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Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION			QUANTITY	UNITS	UNIT PRICE	AMOUNT
Project Year 2035 - Public Works Dry Beds							
1	Concrete dry bed construction			1	Lump Sum	\$75,000.00	\$75,000.00
2	Clearing & Grubbing			1	Lump Sum	\$10,000.00	\$10,000.00
3	Pothole existing utility for new alignment			1	Lump Sum	\$3,000.00	\$3,000.00
4	Mobilization and Restore landscaping			1	Lump Sum	\$30,000.00	\$30,000.00
	Subtotal (Items 1-4)						\$118,000.00
5	Contingency			25%			\$29,500.00
6	Design Engineering and Survey			10%			\$11,800.00
7	Construction Management and Staking			10%			\$11,800.00
	Total Construction Project (Items 1-7)						\$171,100.00

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
				Storm Drain Projects		1 of 1	
		Owner:		Centerville City			
		Estimated by:				Project No.	
		Checked by:				36 - ###	
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
Project Year 2036 - Rick's Creek Culvert at 575 West (Parallel w/ New 36" Elliptical)							
1	Install new 36" RCP storm drain w/ seperation fabric	50	LF	\$260.00	\$13,000.00		
2	Provide & Install inlet/outlet structure	2	EA	\$5,000.00	\$10,000.00		
3	Pothole existing utility for new alignment	1	Lump Sum	\$3,000.00	\$3,000.00		
4	Remove and replace concrete (including saw-cutting)	1	Lump Sum	\$5,000.00	\$5,000.00		
5	Pulverize and haul away asphalt (including saw-cutting)	6	CY	\$20.00	\$120.00		
6	Excavate and haul away native material	100	CY	\$20.00	\$2,000.00		
7	Import gravel bedding	60	TN	\$25.00	\$1,500.00		
8	Import granular barrow (including compaction)	100	TN	\$25.00	\$2,500.00		
9	Import untreated base course (including compaction)	20	TN	\$30.00	\$600.00		
10	Asphalt patching (PG-58-28, DM 1/2", 50 gyrations, 15% max. RAP)	15	TN	\$200.00	\$3,000.00		
11	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-11)					\$70,720.00	
	Davis County's Cost	75%			\$53,040.00		
	Centerville City's Cost	25%			\$17,680.00		
12	Contingency	25%			\$4,420.00		
13	Design Engineering and Survey	10%			\$1,768.00		
14	Construction Management and Staking	10%			\$1,768.00		
	Total Construction Project (Items 1-14)				\$25,636.00		

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
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		Owner:		Centerville City			
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Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
Project Year 2036 - Island View - 550 South to 650 South							
1	Install new 12" PVC storm drain w/ seperation fabric	600	LF	\$65.00	\$39,000.00		
2	Provide & Install 48" storm drain manhole (incudes manhole lid and ring, grout and collars)	1	EA	\$4,500.00	\$4,500.00		
3	Provide & Install storm drain inlet boxes and grates (including removal of existing, coring, collars, grouting and curb & gutter)	1	EA	\$3,500.00	\$3,500.00		
4	Provide & Install combo box (including manhole lid and ring, inlet grate, removal of existing, coring, collars, grouting and curb & gutter)	2	EA	\$6,000.00	\$12,000.00		
5	Tie-in to existing storm drain system (includes coring existing manhole & new collars)	1	EA	\$1,000.00	\$1,000.00		
6	Remove and haul away excisting storm drain pipe	20	LF	\$20.00	\$400.00		
7	Remove and haul away excisting storm drain structures	2	EA	\$1,000.00	\$2,000.00		
8	Pothole existing utility for new alignment	1	Lump Sum	\$3,000.00	\$3,000.00		
9	Remove and replace concrete (including saw-cutting)	1	Lump Sum	\$5,000.00	\$5,000.00		
10	Pulverize and haul away asphalt (including saw-cutting)	45	CY	\$20.00	\$900.00		
11	Excavate and haul away native material	400	CY	\$20.00	\$8,000.00		
12	Import gravel bedding	250	TN	\$25.00	\$6,250.00		
13	Import granular barrow (including compaction)	400	TN	\$25.00	\$10,000.00		
14	Import untreated base course (including compaction)	150	TN	\$30.00	\$4,500.00		
15	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-15)				\$130,050.00		
16	Contingency	25%			\$32,512.50		
17	Design Engineering and Survey	10%			\$13,005.00		
18	Construction Management and Staking	10%			\$13,005.00		
	Total Construction Project (Items 1-18)					\$188,572.50	

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
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		Owner:		Centerville City			
		Estimated by:				Project No.	
		Checked by:				37 - ###	
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
Project Year 2037 - 500 South - UPRR / UTA - Replace 24" CMP w/ New 36" Culvert							
1	Bore 36" steel casing under I-15	180	LF	\$1,200.00	\$216,000.00		
2	Bore pit and acceptance pit excavation and backfill	1	Lump Sum	\$20,000.00	\$20,000.00		
3	Provide & Install 60" storm drain manhole (includes manhole lid and ring, grout and collars)	2	EA	\$5,000.00	\$10,000.00		
4	Outlet structure	1	EA	\$5,000.00	\$5,000.00		
5	Fill abandoned CMP with grout	40	CY	\$250.00	\$10,000.00		
6	Tie-in to existing storm drain system (includes coring existing manhole & new collars)	1	EA	\$1,000.00	\$1,000.00		
7	Remove and haul away excisting storm drain structures	2	EA	\$1,000.00	\$2,000.00		
8	Pothole existing utility for new alignment	1	Lump Sum	\$5,000.00	\$5,000.00		
9	UDOT/UTA/UPRR Permits, Fees, Flagging etc.	1	Lump Sum	\$25,000.00	\$25,000.00		
10	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-10)					\$324,000.00	
11	Contingency	25%			\$81,000.00		
12	Design Engineering and Survey	10%			\$32,400.00		
13	Construction Management and Staking	10%			\$32,400.00		
	Total Construction Project (Items 1-13)					\$469,800.00	

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		Owner:		Centerville City			
		Estimated by:				Project No.	
		Checked by:				37 - ###	
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
Project Year 2037 - Carrington Lane - Main Street to Ricks Creek Reservoir							
1	Install new 12" PVC storm drain w/ seperation fabric	230	LF	\$65.00	\$14,950.00		
2	Provide & Install 48" storm drain manhole (incudes manhole lid and ring, grout and collars)	13	EA	\$4,500.00	\$58,500.00		
3	Provide & Install storm drain inlet boxes and grates (including removal of existing, coring, collars, grouting and curb & gutter)	14	EA	\$3,500.00	\$49,000.00		
4	Provide & Install combo box (including manhole lid and ring, inlet grate, removal of existing, coring, collars, grouting and curb & gutter)	4	EA	\$6,000.00	\$24,000.00		
5	Tie-in to existing storm drain system (includes coring existing manhole & new collars)	2	EA	\$1,000.00	\$2,000.00		
6	Remove and haul away excisting storm drain pipe	120	LF	\$20.00	\$2,400.00		
7	Remove and haul away excisting storm drain structures	6	EA	\$1,000.00	\$6,000.00		
8	Pothole existing utility for new alignment	1	Lump Sum	\$3,000.00	\$3,000.00		
9	Remove and replace concrete (including saw-cutting)	1	Lump Sum	\$5,000.00	\$5,000.00		
10	Pulverize and haul away asphalt (including saw-cutting)	180	CY	\$20.00	\$3,600.00		
11	Excavate and haul away native material	1,500	CY	\$20.00	\$30,000.00		
12	Import gravel bedding	820	TN	\$25.00	\$20,500.00		
13	Import granular barrow (including compaction)	1,600	TN	\$25.00	\$40,000.00		
14	Import untreated base course (including compaction)	600	TN	\$30.00	\$18,000.00		
15	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-15)					\$306,950.00	
16	Contingency	25%			\$76,737.50		
17	Design Engineering and Survey	10%			\$30,695.00		
18	Construction Management and Staking	10%			\$30,695.00		
	Total Construction Project (Items 1-18)					\$445,077.50	

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
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		Owner:		Centerville City			
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Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
Project Year 2038 - 650 North - 1000 West to 1250 West - Replace 30" CMP w/ 42" RCP							
1	Install new 42" RCP storm drain w/ seperation fabric	1,450	LF	\$260.00	\$377,000.00		
2	Provide & Install 60" storm drain manhole (includes manhole lid and ring, grout and collars)	2	EA	\$5,000.00	\$10,000.00		
3	Provide & Install storm drain inlet boxes and grates (including removal of existing, coring, collars, grouting and curb & gutter)	4	EA	\$3,500.00	\$14,000.00		
4	Provide & Install combo box (including manhole lid and ring, inlet grate, removal of existing, coring, collars, grouting and curb & gutter)	6	EA	\$6,000.00	\$36,000.00		
5	Tie-in to existing storm drain system (includes coring existing manhole & new collars)	2	EA	\$1,000.00	\$2,000.00		
6	Remove and haul away excisting storm drain pipe	1,100	LF	\$20.00	\$22,000.00		
7	Remove and haul away excisting storm drain structures	10	EA	\$1,000.00	\$10,000.00		
8	Pothole existing utility for new alignment	1	Lump Sum	\$3,000.00	\$3,000.00		
9	Remove and replace concrete (including saw-cutting)	1	Lump Sum	\$5,000.00	\$5,000.00		
10	Pulverize and haul away asphalt (including saw-cutting)	150	CY	\$20.00	\$3,000.00		
11	Excavate and haul away native material	1,600	CY	\$20.00	\$32,000.00		
12	Import gravel bedding	1,200	TN	\$25.00	\$30,000.00		
13	Import granular barrow (including compaction)	1,000	TN	\$25.00	\$25,000.00		
14	Import untreated base course (including compaction)	300	TN	\$30.00	\$9,000.00		
15	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-15)					\$608,000.00	
16	Contingency	25%			\$152,000.00		
17	Design Engineering and Survey	10%			\$60,800.00		
18	Construction Management and Staking	10%			\$60,800.00		
	Total Construction Project (Items 1-18)					\$881,600.00	

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
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		Owner:		Centerville City			
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Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
Project Year 2038 - Parrish Lane - Crossing at 800 West (7-11 to Carls Jr.) - Replace 36" CMP							
1	Install new 36" RCP storm drain w/ seperation fabric	120	LF	\$240.00	\$28,800.00		
2	Provide & Install 60" storm drain manhole (incudes manhole lid and ring, grout and collars)	2	EA	\$5,000.00	\$10,000.00		
3	Provide & Install storm drain inlet boxes and grates (including removal of existing, coring, collars, grouting and curb & gutter)	2	EA	\$3,500.00	\$7,000.00		
4	Tie-in to existing storm drain system (includes coring existing manhole & new collars)	4	EA	\$1,000.00	\$4,000.00		
5	Remove and haul away excisting storm drain pipe	120	LF	\$20.00	\$2,400.00		
6	Remove and haul away excisting storm drain structures	4	EA	\$1,000.00	\$4,000.00		
7	Pothole existing utility for new alignment	1	Lump Sum	\$3,000.00	\$3,000.00		
8	Remove and replace concrete (including saw-cutting)	1	Lump Sum	\$5,000.00	\$5,000.00		
9	Pulverize and haul away asphalt (including saw-cutting)	30	CY	\$20.00	\$600.00		
10	Excavate and haul away native material	300	CY	\$20.00	\$6,000.00		
11	Import gravel bedding	200	TN	\$25.00	\$5,000.00		
12	Import granular barrow (including compaction)	250	TN	\$25.00	\$6,250.00		
13	Import untreated base course (including compaction)	75	TN	\$30.00	\$2,250.00		
14	Asphalt patching (PG-58-28, DM 1/2", 50 gyrations, 15% max. RAP)	50	TN	\$200.00	\$10,000.00		
15	UDOT Permits, Fees, etc.	1	Lump Sum	\$5,000.00	\$5,000.00		
16	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-16)					\$129,300.00	
17	Contingency	25%			\$32,325.00		
18	Design Engineering and Survey	10%			\$12,930.00		
19	Construction Management and Staking	10%			\$12,930.00		
	Total Construction Project (Items 1-19)					\$187,485.00	

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		Owner: Centerville City			
		Estimated by:			
		Checked by:		Project No. 39 - ###	
Conceptual Estimate					
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT
Project Year 2039 - 400 South - 400 East to 700 East					
1	Install new 12" PVC storm drain w/ seperation fabric	600	LF	\$65.00	\$39,000.00
2	Provide & Install 48" storm drain manhole (includes manhole lid and ring, grout and collars)	7	EA	\$4,500.00	\$31,500.00
3	Provide & Install storm drain inlet boxes and grates (including removal of existing, coring, collars, grouting and curb & gutter)	1	EA	\$3,500.00	\$3,500.00
4	Provide & Install combo box (including manhole lid and ring, inlet grate, removal of existing, coring, collars, grouting and curb & gutter)	2	EA	\$6,000.00	\$12,000.00
5	Tie-in to existing storm drain system (includes coring existing manhole & new collars)	2	EA	\$1,000.00	\$2,000.00
6	Remove and haul away excisting storm drain pipe	30	LF	\$20.00	\$600.00
7	Remove and haul away excisting storm drain structures	2	EA	\$1,000.00	\$2,000.00
8	Pothole existing utility for new alignment	1	Lump Sum	\$3,000.00	\$3,000.00
9	Remove and replace concrete (including saw-cutting)	1	Lump Sum	\$5,000.00	\$5,000.00
10	Pulverize and haul away asphalt (including saw-cutting)	130	CY	\$20.00	\$2,600.00
11	Excavate and haul away native material	200	CY	\$20.00	\$4,000.00
12	Import gravel bedding	250	TN	\$25.00	\$6,250.00
13	Import granular barrow (including compaction)	400	TN	\$25.00	\$10,000.00
14	Import untreated base course (including compaction)	150	TN	\$30.00	\$4,500.00
15	Asphalt patching (PG-58-28, DM 1/2", 50 gyrations, 15% max. RAP)	75	TN	\$200.00	\$15,000.00
16	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00
	Subtotal (Items 1-16)				\$170,950.00
17	Contingency	25%			\$42,737.50
18	Design Engineering and Survey	10%			\$17,095.00
19	Construction Management and Staking	10%			\$17,095.00
	Total Construction Project (Items 1-19)				\$247,877.50

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		Owner:		Centerville City			
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Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
Project Year 2039 - 780 South - 50 West to Pitford Drive							
1	Install new 12" PVC storm drain w/ seperation fabric	1,500	LF	\$65.00	\$97,500.00		
2	Provide & Install 48" storm drain manhole (incudes manhole lid and ring, grout and collars)	7	EA	\$4,500.00	\$31,500.00		
3	Provide & Install storm drain inlet boxes and grates (including removal of existing, coring, collars, grouting and curb & gutter)	10	EA	\$3,500.00	\$35,000.00		
4	Provide & Install combo box (including manhole lid and ring, inlet grate, removal of existing, coring, collars, grouting and curb & gutter)	3	EA	\$6,000.00	\$18,000.00		
5	Tie-in to existing storm drain system (includes coring existing manhole & new collars)	1	EA	\$1,000.00	\$1,000.00		
6	Pothole existing utility for new alignment	1	Lump Sum	\$3,000.00	\$3,000.00		
7	Remove and replace concrete (including saw-cutting)	1	Lump Sum	\$5,000.00	\$5,000.00		
8	Pulverize and haul away asphalt (including saw-cutting)	150	CY	\$20.00	\$3,000.00		
9	Excavate and haul away native material	900	CY	\$20.00	\$18,000.00		
10	Import gravel bedding	550	TN	\$25.00	\$13,750.00		
11	Import granular barrow (including compaction)	1,000	TN	\$25.00	\$25,000.00		
12	Import untreated base course (including compaction)	350	TN	\$30.00	\$10,500.00		
13	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-13)					\$291,250.00	
14	Contingency	25%			\$72,812.50		
15	Design Engineering and Survey	10%			\$29,125.00		
16	Construction Management and Staking	10%			\$29,125.00		
	Total Construction Project (Items 1-16)					\$422,312.50	

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		Owner:		Centerville City			
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Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION		QUANTITY	UNITS	UNIT PRICE		AMOUNT
Project Year 2040 - Hillside Property Drainage Project							
1	Install new 18" RCP storm drain w/ seperation fabric		3,900	LF	\$160.00		\$624,000.00
2	Provide & Install 60" storm drain manhole w/grated lid (incudes manhole lid and ring, grout and collars)		15	EA	\$5,000.00		\$75,000.00
3	Provide & Install combo box (including manhole lid and ring, inlet grate, removal of existing, coring, collars, grouting and curb & gutter)		6	EA	\$6,000.00		\$36,000.00
4	Tie-in to existing storm drain system (includes coring existing manhole & new collars)		1	EA	\$1,000.00		\$1,000.00
5	Pothole existing utility for new alignment		1	Lump Sum	\$3,000.00		\$3,000.00
6	Install new concrete curb & gutter		1,700	LF	\$65.00		\$110,500.00
7	Excavate and haul away native material		5,200	CY	\$20.00		\$104,000.00
8	Import gravel bedding		2,700	TN	\$25.00		\$67,500.00
9	Import granular barrow (including compaction)		6,700	TN	\$25.00		\$167,500.00
10	Import untreated base course (including compaction)		3,000	TN	\$30.00		\$90,000.00
11	Asphalt patching (PG-58-28, DM 1/2", 50 gyrations, 15% max. RAP)		1,100	TN	\$200.00		\$220,000.00
12	Mobilization, Traffic Control, and Restore landscaping		1	Lump Sum	\$30,000.00		\$30,000.00
	Subtotal (Items 1-12)						\$1,528,500.00
13	Contingency		25%				\$382,125.00
14	Design Engineering and Survey		10%				\$152,850.00
15	Construction Management and Staking		10%				\$152,850.00
	Total Construction Project (Items 1-15)						\$2,216,325.00

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Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
Project Year 2040 - 200 South - 600 East to 500 East - Replace CMP							
1	Install new 12" PVC storm drain w/ seperation fabric	400	LF	\$65.00	\$26,000.00		
2	Provide & Install 48" storm drain manhole (incudes manhole lid and ring, grout and collars)	1	EA	\$4,500.00	\$4,500.00		
3	Provide & Install storm drain inlet boxes and grates (including removal of existing, coring, collars, grouting and curb & gutter)	3	EA	\$3,500.00	\$10,500.00		
4	Provide & Install combo box (including manhole lid and ring, inlet grate, removal of existing, coring, collars, grouting and curb & gutter)	2	EA	\$6,000.00	\$12,000.00		
5	Tie-in to existing storm drain system (includes coring existing manhole & new collars)	1	EA	\$1,000.00	\$1,000.00		
6	Remove and haul away excisting storm drain pipe	400	LF	\$20.00	\$8,000.00		
7	Remove and haul away excisting storm drain structures	4	EA	\$1,000.00	\$4,000.00		
8	Pothole existing utility for new alignment	1	Lump Sum	\$3,000.00	\$3,000.00		
9	Remove and replace concrete (including saw-cutting)	1	Lump Sum	\$5,000.00	\$5,000.00		
10	Pulverize and haul away asphalt (including saw-cutting)	30	CY	\$20.00	\$600.00		
11	Excavate and haul away native material	250	CY	\$20.00	\$5,000.00		
12	Import gravel bedding	150	TN	\$25.00	\$3,750.00		
13	Import granular barrow (including compaction)	250	TN	\$25.00	\$6,250.00		
14	Import untreated base course (including compaction)	100	TN	\$30.00	\$3,000.00		
15	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-15)					\$122,600.00	
16	Contingency	25%			\$30,650.00		
17	Design Engineering and Survey	10%			\$12,260.00		
18	Construction Management and Staking	10%			\$12,260.00		
	Total Construction Project (Items 1-18)					\$177,770.00	

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Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
Project Year 2041 - 700 South - 475 East to 700 East							
1	Install new 12" PVC storm drain w/ seperation fabric	1,500	LF	\$65.00	\$97,500.00		
2	Provide & Install 48" storm drain manhole (includes manhole lid and ring, grout and collars)	7	EA	\$4,500.00	\$31,500.00		
3	Provide & Install storm drain inlet boxes and grates (including removal of existing, coring, collars, grouting and curb & gutter)	10	EA	\$3,500.00	\$35,000.00		
4	Provide & Install combo box (including manhole lid and ring, inlet grate, removal of existing, coring, collars, grouting and curb & gutter)	3	EA	\$6,000.00	\$18,000.00		
5	Tie-in to existing storm drain system (includes coring existing manhole & new collars)	1	EA	\$1,000.00	\$1,000.00		
6	Pothole existing utility for new alignment	1	Lump Sum	\$3,000.00	\$3,000.00		
7	Remove and replace concrete (including saw-cutting)	1	Lump Sum	\$5,000.00	\$5,000.00		
8	Pulverize and haul away asphalt (including saw-cutting)	150	CY	\$20.00	\$3,000.00		
9	Excavate and haul away native material	900	CY	\$20.00	\$18,000.00		
10	Import gravel bedding	550	TN	\$25.00	\$13,750.00		
11	Import granular barrow (including compaction)	1,000	TN	\$25.00	\$25,000.00		
12	Import untreated base course (including compaction)	350	TN	\$30.00	\$10,500.00		
13	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-13)					\$291,250.00	
14	Contingency	25%			\$72,812.50		
15	Design Engineering and Survey	10%			\$29,125.00		
16	Construction Management and Staking	10%			\$29,125.00		
	Total Construction Project (Items 1-16)					\$422,312.50	

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
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Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION		QUANTITY	UNITS	UNIT PRICE	AMOUNT	
Project Year 2041 - 600 North - 1250 West to Legacy Parkway							
1	Install new 36" RCP storm drain w/ seperation fabric		620	LF	\$260.00	\$161,200.00	
2	Provide & Install 60" storm drain manhole (includes manhole lid and ring, grout and collars)		4	EA	\$5,000.00	\$20,000.00	
3	Tie-in to existing storm drain system (includes coring existing manhole & new collars)		2	EA	\$1,000.00	\$2,000.00	
4	Pothole existing utility for new alignment		1	Lump Sum	\$3,000.00	\$3,000.00	
5	Remove and replace concrete (including saw-cutting)		1	Lump Sum	\$5,000.00	\$5,000.00	
6	Excavate and haul away native material		700	CY	\$20.00	\$14,000.00	
7	Import gravel bedding		500	TN	\$25.00	\$12,500.00	
8	Import granular barrow (including compaction)		500	TN	\$25.00	\$12,500.00	
9	Import untreated base course (including compaction)		180	TN	\$30.00	\$5,400.00	
10	Mobilization, Traffic Control, and Restore landscaping		1	Lump Sum	\$30,000.00	\$30,000.00	
	Subtotal (Items 1-10)					\$265,600.00	
11	Contingency		25%			\$66,400.00	
12	Design Engineering and Survey		10%			\$26,560.00	
13	Construction Management and Staking		10%			\$26,560.00	
	Total Construction Project (Items 1-13)					\$385,120.00	

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
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		Owner:		Centerville City			
		Estimated by:				Project No.	
		Checked by:				42 - ###	
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
Project Year 2042 - 400 North - 1550 West to 1300 West							
1	Install new 36" RPC storm drain w/ seperation fabric	650	LF	\$260.00	\$169,000.00		
2	Provide & Install 60" storm drain manhole (includes manhole lid and ring, grout and collars)	2	EA	\$5,000.00	\$10,000.00		
3	Provide & Install storm drain inlet boxes and grates (including removal of existing, coring, collars, grouting and curb & gutter)	6	EA	\$3,500.00	\$21,000.00		
4	Provide & Install combo box (including manhole lid and ring, inlet grate, removal of existing, coring, collars, grouting and curb & gutter)	2	EA	\$6,000.00	\$12,000.00		
5	Tie-in to existing storm drain system (includes coring existing manhole & new collars)	2	EA	\$1,000.00	\$2,000.00		
6	Remove and haul away excisting storm drain pipe	350	LF	\$20.00	\$7,000.00		
7	Remove and haul away excisting storm drain structures	7	EA	\$1,000.00	\$7,000.00		
8	Pothole existing utility for new alignment	1	Lump Sum	\$3,000.00	\$3,000.00		
9	Remove and replace concrete (including saw-cutting)	1	Lump Sum	\$5,000.00	\$5,000.00		
10	Excavate and haul away native material	750	CY	\$20.00	\$15,000.00		
11	Import gravel bedding	500	TN	\$25.00	\$12,500.00		
12	Import granular barrow (including compaction)	500	TN	\$25.00	\$12,500.00		
13	Import untreated base course (including compaction)	200	TN	\$30.00	\$6,000.00		
14	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-14)					\$312,000.00	
15	Contingency	25%			\$78,000.00		
16	Design Engineering and Survey	10%			\$31,200.00		
17	Construction Management and Staking	10%			\$31,200.00		
	Total Construction Project (Items 1-17)					\$452,400.00	

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
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		Owner:		Centerville City			
		Estimated by:				Project No.	
		Checked by:				42 - ###	
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
Project Year 2042 -1250 West - Crossing at 75 North							
1	Install new 24" RPC storm drain w/ seperation fabric	60	LF	\$240.00	\$14,400.00		
2	Provide & Install 60" storm drain manhole (includes manhole lid and ring, grout and collars)	2	EA	\$5,000.00	\$10,000.00		
3	Tie-in to existing storm drain system (includes coring existing manhole & new collars)	2	EA	\$1,000.00	\$2,000.00		
4	Remove and haul away excisting storm drain pipe	60	LF	\$20.00	\$1,200.00		
5	Remove and haul away excisting storm drain structures	2	EA	\$1,000.00	\$2,000.00		
6	Pothole existing utility for new alignment	1	Lump Sum	\$3,000.00	\$3,000.00		
7	Remove and replace concrete (including saw-cutting)	1	Lump Sum	\$5,000.00	\$5,000.00		
8	Pulverize and haul away asphalt (including saw-cutting)	7	CY	\$20.00	\$140.00		
9	Excavate and haul away native material	75	CY	\$20.00	\$1,500.00		
10	Import gravel bedding	45	TN	\$25.00	\$1,125.00		
11	Import granular barrow (including compaction)	50	TN	\$25.00	\$1,250.00		
12	Import untreated base course (including compaction)	20	TN	\$30.00	\$600.00		
13	Asphalt patching (PG-58-28, DM 1/2", 50 gyrations, 15% max. RAP)	15	TN	\$200.00	\$3,000.00		
14	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-14)					\$75,215.00	
15	Contingency	25%			\$18,803.75		
16	Design Engineering and Survey	10%			\$7,521.50		
17	Construction Management and Staking	10%			\$7,521.50		
	Total Construction Project (Items 1-17)					\$109,061.75	

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
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		Owner:		Centerville City			
		Estimated by:				Project No.	
		Checked by:				43 - ###	
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION		QUANTITY	UNITS	UNIT PRICE	AMOUNT	
Project Year 2043 - 70 West - 115 N to Center Street							
1	Install new 15" RPC storm drain w/ seperation fabric		800	LF	\$180.00	\$144,000.00	
2	Provide & Install 60" storm drain manhole (includes manhole lid and ring, grout and collars)		3	EA	\$5,000.00	\$15,000.00	
3	Provide & Install storm drain inlet boxes and grates (including removal of existing, coring, collars, grouting and curb & gutter)		2	EA	\$3,500.00	\$7,000.00	
4	Provide & Install combo box (including manhole lid and ring, inlet grate, removal of existing, coring, collars, grouting and curb & gutter)		5	EA	\$6,000.00	\$30,000.00	
5	Tie-in to existing storm drain system (includes coring existing manhole & new collars)		1	EA	\$1,000.00	\$1,000.00	
6	Remove and haul away excisting storm drain pipe		750	LF	\$20.00	\$15,000.00	
7	Remove and haul away excisting storm drain structures		9	EA	\$1,000.00	\$9,000.00	
8	Pothole existing utility for new alignment		1	Lump Sum	\$3,000.00	\$3,000.00	
9	Remove and replace concrete (including saw-cutting)		1	Lump Sum	\$5,000.00	\$5,000.00	
10	Pulverize and haul away asphalt (including saw-cutting)		70	CY	\$20.00	\$1,400.00	
11	Excavate and haul away native material		600	CY	\$20.00	\$12,000.00	
12	Import gravel bedding		350	TN	\$25.00	\$8,750.00	
13	Import granular barrow (including compaction)		700	TN	\$25.00	\$17,500.00	
14	Import untreated base course (including compaction)		200	TN	\$30.00	\$6,000.00	
15	Asphalt patching (PG-58-28, DM 1/2", 50 gyrations, 15% max. RAP)		150	TN	\$200.00	\$30,000.00	
16	Mobilization, Traffic Control, and Restore landscaping		1	Lump Sum	\$30,000.00	\$30,000.00	
	Subtotal (Items 1-16)					\$334,650.00	
17	Contingency		25%			\$83,662.50	
18	Design Engineering and Survey		10%			\$33,465.00	
19	Construction Management and Staking		10%			\$33,465.00	
	Total Construction Project (Items 1-19)						\$485,242.50

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
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		Owner:		Centerville City			
		Estimated by:				Project No.	
		Checked by:				43 - ###	
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION		QUANTITY	UNITS	UNIT PRICE	AMOUNT	
Project Year 2043 - 550 South - Pitford Drive to 400 West - Pipe Lining Project							
1	Line 3 sections of 24" CMP		650	LF	\$220.00	\$143,000.00	
2	Mobilization, demobilization, bonds, permits, and Fees		1	Lump Sum	\$5,000.00	\$5,000.00	
3	Traffic control/barricading		1	Lump Sum	\$50,000.00	\$50,000.00	
	Subtotal (Items 1-3)					\$198,000.00	
4	Contingency		25%			\$49,500.00	
5	Design Engineering and Survey		10%			\$19,800.00	
6	Construction Management and Staking		10%			\$19,800.00	
	Total Construction Project (Items 1-6)					\$287,100.00	

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
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		Owner:		Centerville City			
		Estimated by:				Project No.	
		Checked by:				44 - ###	
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
Project Year 2044 - 1275 North - 1250 West to 1300 West							
1	Install new 24" RPC storm drain w/ seperation fabric	1,000	LF	\$240.00	\$240,000.00		
2	Provide & Install 60" storm drain manhole (includes manhole lid and ring, grout and collars)	4	EA	\$5,000.00	\$20,000.00		
3	Tie-in to existing storm drain system (includes coring existing manhole & new collars)	2	EA	\$1,000.00	\$2,000.00		
4	Remove and haul away excisting storm drain structures	2	EA	\$1,000.00	\$2,000.00		
5	Pothole existing utility for new alignment	1	Lump Sum	\$3,000.00	\$3,000.00		
6	Remove and replace concrete (including saw-cutting)	1	Lump Sum	\$5,000.00	\$5,000.00		
7	Excavate and haul away native material	1,400	CY	\$20.00	\$28,000.00		
8	Import gravel bedding	900	TN	\$25.00	\$22,500.00		
9	Import granular barrow (including compaction)	1,500	TN	\$25.00	\$37,500.00		
10	Import untreated base course (including compaction)	400	TN	\$30.00	\$12,000.00		
11	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-11)					\$402,000.00	
12	Contingency	25%			\$100,500.00		
13	Design Engineering and Survey	10%			\$40,200.00		
14	Construction Management and Staking	10%			\$40,200.00		
	Total Construction Project (Items 1-14)					\$582,900.00	

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
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		Owner:		Centerville City			
		Estimated by:				Project No.	
		Checked by:				44 - ###	
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION		QUANTITY	UNITS	UNIT PRICE	AMOUNT	
Project Year 2044 - Aspen Way & Poplar Circle - 400 East to 610 East							
1	Install new 12" PVC storm drain w/ seperation fabric		1,000	LF	\$65.00	\$65,000.00	
2	Provide & Install 48" storm drain manhole (incudes manhole lid and ring, grout and collars)		3	EA	\$4,500.00	\$13,500.00	
3	Provide & Install storm drain inlet boxes and grates (including removal of existing, coring, collars, grouting and curb & gutter)		5	EA	\$3,500.00	\$17,500.00	
4	Provide & Install combo box (including manhole lid and ring, inlet grate, removal of existing, coring, collars, grouting and curb & gutter)		3	EA	\$6,000.00	\$18,000.00	
5	Tie-in to existing storm drain system (includes coring existing manhole & new collars)		3	EA	\$1,000.00	\$3,000.00	
6	Remove and haul away excisting storm drain pipe		30	LF	\$20.00	\$600.00	
7	Remove and haul away excisting storm drain structures		1	EA	\$1,000.00	\$1,000.00	
8	Pothole existing utility for new alignment		1	Lump Sum	\$3,000.00	\$3,000.00	
9	Remove and replace concrete (including saw-cutting)		1	Lump Sum	\$5,000.00	\$5,000.00	
10	Pulverize and haul away asphalt (including saw-cutting)		75	CY	\$20.00	\$1,500.00	
11	Excavate and haul away native material		600	CY	\$20.00	\$12,000.00	
12	Import gravel bedding		350	TN	\$25.00	\$8,750.00	
13	Import granular barrow (including compaction)		700	TN	\$25.00	\$17,500.00	
14	Import untreated base course (including compaction)		250	TN	\$30.00	\$7,500.00	
15	Mobilization, Traffic Control, and Restore landscaping		1	Lump Sum	\$30,000.00	\$30,000.00	
	Subtotal (Items 1-15)					\$203,850.00	
16	Contingency		25%			\$50,962.50	
17	Design Engineering and Survey		10%			\$20,385.00	
18	Construction Management and Staking		10%			\$20,385.00	
	Total Construction Project (Items 1-18)						\$295,582.50

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
				Storm Drain Projects		1 of 1	
		Owner:		Centerville City			
		Estimated by:				Project No.	
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Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
Project Year 2045 - Willow Valley Drive to Frontage Road Swale - Pipe (3) 15" System							
1	Install new 15" RCP storm drain w/ seperation fabric	1,600	LF	\$180.00	\$288,000.00		
2	Provide & Install 48" storm drain manhole (includes manhole lid and ring, grout and collars)	2	EA	\$4,500.00	\$9,000.00		
3	Provide & Install storm drain inlet boxes and grates (including removal of existing, coring, collars, grouting and curb & gutter)	3	EA	\$3,500.00	\$10,500.00		
4	Provide & Install combo box (including manhole lid and ring, inlet grate, removal of existing, coring, collars, grouting and curb & gutter)	3	EA	\$6,000.00	\$18,000.00		
5	Tie-in to existing storm drain system (includes coring existing manhole & new collars)	2	EA	\$1,000.00	\$2,000.00		
6	Remove and haul away excisting storm drain pipe	100	LF	\$20.00	\$2,000.00		
7	Remove and haul away excisting storm drain structures	5	EA	\$1,000.00	\$5,000.00		
8	Pothole existing utility for new alignment	1	Lump Sum	\$3,000.00	\$3,000.00		
9	Remove and replace concrete (including saw-cutting)	1	Lump Sum	\$5,000.00	\$5,000.00		
10	Pulverize and haul away asphalt (including saw-cutting)	120	CY	\$20.00	\$2,400.00		
11	Excavate and haul away native material	1,200	CY	\$20.00	\$24,000.00		
12	Import gravel bedding	650	TN	\$25.00	\$16,250.00		
13	Import granular barrow (including compaction)	1,500	TN	\$25.00	\$37,500.00		
14	Import untreated base course (including compaction)	400	TN	\$30.00	\$12,000.00		
15	Asphalt patching (PG-58-28, DM 1/2", 50 gyrations, 15% max. RAP)	300	TN	\$200.00	\$60,000.00		
16	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-16)					\$524,650.00	
17	Contingency	25%			\$131,162.50		
18	Design Engineering and Survey	10%			\$52,465.00		
19	Construction Management and Staking	10%			\$52,465.00		
	Total Construction Project (Items 1-19)					\$760,742.50	

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
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		Owner:		Centerville City			
		Estimated by:				Project No.	
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Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
Project Year 2045 - Main Street - 1600 North to Smoot Park							
1	Install new 12" PVC storm drain w/ seperation fabric	325	LF	\$65.00	\$21,125.00		
2	Provide & Install 48" storm drain manhole (incudes manhole lid and ring, grout and collars)	1	EA	\$4,500.00	\$4,500.00		
3	Provide & Install storm drain inlet boxes and grates (including removal of existing, coring, collars, grouting and curb & gutter)	1	EA	\$3,500.00	\$3,500.00		
4	Provide & Install combo box (including manhole lid and ring, inlet grate, removal of existing, coring, collars, grouting and curb & gutter)	2	EA	\$6,000.00	\$12,000.00		
5	Provide & Install inlet/outlet structure	1	EA	\$5,000.00	\$5,000.00		
6	Remove and haul away excisting storm drain pipe	325	LF	\$20.00	\$6,500.00		
7	Remove and haul away excisting storm drain structures	2	EA	\$1,000.00	\$2,000.00		
8	Pothole existing utility for new alignment	1	Lump Sum	\$3,000.00	\$3,000.00		
9	Remove and replace concrete (including saw-cutting)	1	Lump Sum	\$5,000.00	\$5,000.00		
10	Pulverize and haul away asphalt (including saw-cutting)	40	CY	\$20.00	\$800.00		
11	Excavate and haul away native material	250	CY	\$20.00	\$5,000.00		
12	Import gravel bedding	120	TN	\$25.00	\$3,000.00		
13	Import granular barrow (including compaction)	320	TN	\$25.00	\$8,000.00		
14	Import untreated base course (including compaction)	75	TN	\$30.00	\$2,250.00		
15	UDOT permits, fees ect.	1	Lump Sum	\$5,000.00	\$5,000.00		
16	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-16)					\$116,675.00	
17	Contingency	25%			\$29,168.75		
18	Design Engineering and Survey	10%			\$11,667.50		
19	Construction Management and Staking	10%			\$11,667.50		
	Total Construction Project (Items 1-19)					\$169,178.75	

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
				Storm Drain Projects		1 of 1	
		Owner:		Centerville City			
		Estimated by:				Project No.	
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Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
Project Year 2046 - 1825 North - Main Street to 300 East							
1	Install new 12" PVC storm drain w/ seperation fabric	2,000	LF	\$65.00	\$130,000.00		
2	Provide & Install 48" storm drain manhole (includes manhole lid and ring, grout and collars)	8	EA	\$4,500.00	\$36,000.00		
3	Provide & Install storm drain inlet boxes and grates (including removal of existing, coring, collars, grouting and curb & gutter)	14	EA	\$3,500.00	\$49,000.00		
4	Provide & Install combo box (including manhole lid and ring, inlet grate, removal of existing, coring, collars, grouting and curb & gutter)	5	EA	\$6,000.00	\$30,000.00		
5	Tie-in to existing storm drain system (includes coring existing manhole & new collars)	1	EA	\$1,000.00	\$1,000.00		
6	Remove and haul away excisting storm drain pipe	150	LF	\$20.00	\$3,000.00		
7	Remove and haul away excisting storm drain structures	8	EA	\$1,000.00	\$8,000.00		
8	Pothole existing utility for new alignment	1	Lump Sum	\$3,000.00	\$3,000.00		
9	Remove and replace concrete (including saw-cutting)	1	Lump Sum	\$5,000.00	\$5,000.00		
10	Pulverize and haul away asphalt (including saw-cutting)	175	CY	\$20.00	\$3,500.00		
11	Excavate and haul away native material	1,200	CY	\$20.00	\$24,000.00		
12	Import gravel bedding	600	TN	\$25.00	\$15,000.00		
13	Import granular barrow (including compaction)	1,200	TN	\$25.00	\$30,000.00		
14	Import untreated base course (including compaction)	500	TN	\$30.00	\$15,000.00		
15	UDOT permits, fees ect.	1	Lump Sum	\$5,000.00	\$5,000.00		
16	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-16)				\$387,500.00		
17	Contingency	25%			\$96,875.00		
18	Design Engineering and Survey	10%			\$38,750.00		
19	Construction Management and Staking	10%			\$38,750.00		
	Total Construction Project (Items 1-19)				\$561,875.00		

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
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		Owner:		Centerville City			
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Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
Project Year 2046 - 1975 North - Main Street to 150 East							
1	Install new 12" PVC storm drain w/ seperation fabric	1,000	LF	\$65.00	\$65,000.00		
2	Provide & Install 48" storm drain manhole (includes manhole lid and ring, grout and collars)	5	EA	\$4,500.00	\$22,500.00		
3	Provide & Install storm drain inlet boxes and grates (including removal of existing, coring, collars, grouting and curb & gutter)	7	EA	\$3,500.00	\$24,500.00		
4	Provide & Install combo box (including manhole lid and ring, inlet grate, removal of existing, coring, collars, grouting and curb & gutter)	3	EA	\$6,000.00	\$18,000.00		
5	Tie-in to existing storm drain system (includes coring existing manhole & new collars)	1	EA	\$1,000.00	\$1,000.00		
6	Remove and haul away excisting storm drain pipe	120	LF	\$20.00	\$2,400.00		
7	Remove and haul away excisting storm drain structures	4	EA	\$1,000.00	\$4,000.00		
8	Pothole existing utility for new alignment	1	Lump Sum	\$3,000.00	\$3,000.00		
9	Remove and replace concrete (including saw-cutting)	1	Lump Sum	\$5,000.00	\$5,000.00		
10	Pulverize and haul away asphalt (including saw-cutting)	80	CY	\$20.00	\$1,600.00		
11	Excavate and haul away native material	600	CY	\$20.00	\$12,000.00		
12	Import gravel bedding	350	TN	\$25.00	\$8,750.00		
13	Import granular barrow (including compaction)	650	TN	\$25.00	\$16,250.00		
14	Import untreated base course (including compaction)	250	TN	\$30.00	\$7,500.00		
15	UDOT permits, fees ect.	1	Lump Sum	\$5,000.00	\$5,000.00		
16	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-16)					\$226,500.00	
17	Contingency	25%			\$56,625.00		
18	Design Engineering and Survey	10%			\$22,650.00		
19	Construction Management and Staking	10%			\$22,650.00		
	Total Construction Project (Items 1-19)					\$328,425.00	

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
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		Owner:		Centerville City			
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Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
Project Year 2047 - Future 1250 West Extension - Rick's Creek 12' x 5' Box Culvert							
1	Install new 12' x 5' box culvert	100	LF	\$1,000.00	\$100,000.00		
2	Install inlet and outlet headwall structures	2	EA	\$10,000.00	\$20,000.00		
3	Pothole existing utility for new alignment	1	Lump Sum	\$1,000.00	\$1,000.00		
4	Excavate and haul away native material	500	CY	\$20.00	\$10,000.00		
5	Import gravel bedding	100	TN	\$25.00	\$2,500.00		
6	Import granular barrow (including compaction)	100	TN	\$25.00	\$2,500.00		
7	Import untreated base course (including compaction)	25	TN	\$30.00	\$750.00		
8	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-8)					\$166,750.00	
9	Contingency	25%			\$41,687.50		
10	Design Engineering and Survey	10%			\$16,675.00		
11	Construction Management and Staking	10%			\$16,675.00		
	Total Construction Project (Items 1-11)					\$241,787.50	

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
				Storm Drain Projects		1 of 1	
		Owner:		Centerville City			
		Estimated by:				Project No.	
		Checked by:				47 - ###	
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
Project Year 2047 - Future 1250 West Extension - 1875 North (Villa de France) - 36" RCP Culvert							
1	Install new 36" RCP storm drain w/ seperation fabric	100	LF	\$260.00	\$26,000.00		
2	Install inlet and outlet structures	2	EA	\$1,000.00	\$2,000.00		
3	Pothole existing utility for new alignment	1	Lump Sum	\$1,000.00	\$1,000.00		
4	Excavate and haul away native material	500	CY	\$20.00	\$10,000.00		
5	Import gravel bedding	80	TN	\$25.00	\$2,000.00		
6	Import granular barrow (including compaction)	100	TN	\$25.00	\$2,500.00		
7	Import untreated base course (including compaction)	25	TN	\$30.00	\$750.00		
8	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-8)					\$74,250.00	
9	Contingency	25%			\$18,562.50		
10	Design Engineering and Survey	10%			\$7,425.00		
11	Construction Management and Staking	10%			\$7,425.00		
	Total Construction Project (Items 1-11)					\$107,662.50	

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
				Storm Drain Projects		1 of 1	
		Owner:		Centerville City			
		Estimated by:				Project No.	
		Checked by:				48 - ###	
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
Project Year 2048 - D&RG Rick's Creek - 72" x 48" Elliptical RCP Culvert							
1	Install new 72" x 48" Elliptical RCP culvert storm drain w/ seperation fabric	100	LF	\$1,000.00	\$100,000.00		
2	Install inlet and outlet structures	2	EA	\$1,000.00	\$2,000.00		
3	Pothole existing utility for new alignment	1	Lump Sum	\$1,000.00	\$1,000.00		
4	Excavate and haul away native material	250	CY	\$20.00	\$5,000.00		
5	Import gravel bedding	175	TN	\$25.00	\$4,375.00		
6	Import granular barrow (including compaction)	175	TN	\$25.00	\$4,375.00		
7	Import untreated base course (including compaction)	25	TN	\$30.00	\$750.00		
8	UTA permits, fees ect.	1	Lump Sum	\$5,000.00	\$5,000.00		
9	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-9)					\$152,500.00	
	Davis County's Cost	75%			\$114,375.00		
	Centerville City's Cost	25%			\$38,125.00		
10	Contingency	25%			\$9,531.25		
11	Design Engineering and Survey	10%			\$3,812.50		

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
				Storm Drain Projects		1 of 1	
		Owner:		Centerville City			
		Estimated by:				Project No.	
		Checked by:				48 - ###	
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION		QUANTITY	UNITS	UNIT PRICE		AMOUNT
Project Year 2048 - D&RG 2075 North - 36" Culvert							
1	Install new 36" RCP storm drain w/ seperation fabric		100	LF	\$260.00		\$26,000.00
2	Install inlet and outlet structures		2	EA	\$1,000.00		\$2,000.00
3	Pothole existing utility for new alignment		1	Lump Sum	\$1,000.00		\$1,000.00
4	Excavate and haul away native material		500	CY	\$20.00		\$10,000.00
5	Import gravel bedding		80	TN	\$25.00		\$2,000.00
6	Import granular barrow (including compaction)		100	TN	\$25.00		\$2,500.00
7	Import untreated base course (including compaction)		25	TN	\$30.00		\$750.00
8	UTA permits, fees ect.		1	Lump Sum	\$5,000.00		\$5,000.00
9	Mobilization, Traffic Control, and Restore landscaping		1	Lump Sum	\$30,000.00		\$30,000.00
	Subtotal (Items 1-9)						\$79,250.00
10	Contingency		25%				\$19,812.50
11	Design Engineering and Survey		10%				\$7,925.00
12	Construction Management and Staking		10%				\$7,925.00
	Total Construction Project (Items 1-12)						\$114,912.50

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
				Storm Drain Projects		1 of 1	
		Owner:		Centerville City			
		Estimated by:				Project No.	
		Checked by:				49 - ###	
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
Project Year 2049 - 1275 N - replace ADS with RCP							
1	Install new 24" RCP storm drain w/ seperation fabric	50	LF	\$240.00	\$12,000.00		
2	Provide & Install 60" storm drain manhole (includes manhole lid and ring, grout and collars)	2	EA	\$5,000.00	\$10,000.00		
3	Tie-in to existing storm drain system (includes coring existing manhole & new collars)	2	EA	\$1,000.00	\$2,000.00		
4	Remove and haul away excisting storm drain pipe	50	LF	\$20.00	\$1,000.00		
5	Pothole existing utility for new alignment	1	Lump Sum	\$3,000.00	\$3,000.00		
6	Remove and replace concrete (including saw-cutting)	1	Lump Sum	\$5,000.00	\$5,000.00		
7	Pulverize and haul away asphalt (including saw-cutting)	10	CY	\$20.00	\$200.00		
8	Excavate and haul away native material	50	CY	\$20.00	\$1,000.00		
9	Import gravel bedding	25	TN	\$25.00	\$625.00		
10	Import granular barrow (including compaction)	35	TN	\$25.00	\$875.00		
11	Import untreated base course (including compaction)	12	TN	\$30.00	\$360.00		
12	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-12)					\$66,060.00	
13	Contingency	25%			\$16,515.00		
14	Design Engineering and Survey	10%			\$6,606.00		
15	Construction Management and Staking	10%			\$6,606.00		
	Total Construction Project (Items 1-15)					\$95,787.00	

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
				Storm Drain Projects		1 of 1	
		Owner:		Centerville City			
		Estimated by:				Project No.	
		Checked by:				49 - ###	
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
Project Year 2049 - 71" x 47" CMP Culvert at Legacy Trail and Sheep Road at 1000 North							
1	Install new 72" x 48" Elliptical RCP culvert storm drain w/ seperation fabric under Legacy Trail	100	LF	\$1,000.00	\$100,000.00		
2	Install inlet and outlet structures	2	EA	\$2,500.00	\$5,000.00		
3	Pothole existing utility for new alignment	1	Lump Sum	\$1,000.00	\$1,000.00		
4	Excavate and haul away native material	200	CY	\$20.00	\$4,000.00		
5	Import gravel bedding	200	TN	\$25.00	\$5,000.00		
6	Import granular barrow (including compaction)	150	TN	\$25.00	\$3,750.00		
7	Import untreated base course (including compaction)	50	TN	\$30.00	\$1,500.00		
8	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-8)					\$150,250.00	
9	Contingency	25%			\$37,562.50		
10	Design Engineering and Survey	10%			\$15,025.00		
11	Construction Management and Staking	10%			\$15,025.00		
	Total Construction Project (Items 1-11)					\$217,862.50	

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
				Storm Drain Projects		1 of 1	
		Owner:		Centerville City			
		Estimated by:				Project No.	
		Checked by:				50 - ###	
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION		QUANTITY	UNITS	UNIT PRICE		AMOUNT
Project Year 2050 - Sheep Road 2075 North - 36" Culvert							
1	Install new 36" RCP storm drain w/ seperation fabric		100	LF	\$260.00		\$26,000.00
2	Install inlet and outlet structures		2	EA	\$5,000.00		\$10,000.00
3	Pothole existing utility for new alignment		1	Lump Sum	\$1,000.00		\$1,000.00
4	Excavate and haul away native material		500	CY	\$20.00		\$10,000.00
5	Import gravel bedding		80	TN	\$25.00		\$2,000.00
6	Import granular barrow (including compaction)		100	TN	\$25.00		\$2,500.00
7	Import untreated base course (including compaction)		25	TN	\$30.00		\$750.00
8	Mobilization, Traffic Control, and Restore landscaping		1	Lump Sum	\$30,000.00		\$30,000.00
	Subtotal (Items 1-8)						\$82,250.00
9	Contingency		25%				\$20,562.50
10	Design Engineering and Survey		10%				\$8,225.00
11	Construction Management and Staking		10%				\$8,225.00
	Total Construction Project (Items 1-11)						\$119,262.50

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
				Storm Drain Projects		1 of 1	
		Owner:		Centerville City			
		Estimated by:				Project No.	
		Checked by:				50 - ###	
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION		QUANTITY	UNITS	UNIT PRICE		AMOUNT
Project Year 2050 - Sheep Road Rick's Creek - 71" x 47" Elliptical RCP Culvert							
1	Install new 72" x 48" Elliptical RCP culvert storm drain w/ seperation fabric under Sheep Road		65	LF	\$1,000.00		\$65,000.00
2	Install inlet and outlet structures		2	EA	\$2,500.00		\$5,000.00
3	Pothole existing utility for new alignment		1	Lump Sum	\$1,000.00		\$1,000.00
4	Excavate and haul away native material		150	CY	\$20.00		\$3,000.00
5	Import gravel bedding		100	TN	\$25.00		\$2,500.00
6	Import granular barrow (including compaction)		100	TN	\$25.00		\$2,500.00
7	Import untreated base course (including compaction)		40	TN	\$30.00		\$1,200.00
8	Mobilization, Traffic Control, and Restore landscaping		1	Lump Sum	\$30,000.00		\$30,000.00
	Subtotal (Items 1-8)						\$110,200.00
9	Contingency		25%			\$27,550.00	
10	Design Engineering and Survey		10%			\$11,020.00	
11	Construction Management and Staking		10%			\$11,020.00	
	Total Construction Project (Items 1-11)						\$159,790.00

Appendix D

Subdrain Project Cost Estimates

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
				Storm Drain Projects		1 of 1	
		Owner:		Centerville City			
		Estimated by:				Project No.	
		Checked by:				24 - ###	
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
Project Year 2024 - Pitford - 550 South to Tobe							
1	Install new 8" PVC subdrain w/ seperation fabric	470	LF	\$55.00	\$25,850.00		
2	Install new 4" PVC subdrain lateral w/ seperation fabric	250	LF	\$45.00	\$11,250.00		
3	Provide & Install 48" subdrain manhole (incudes manhole lid and ring, grout and collars)	3	EA	\$4,500.00	\$13,500.00		
4	Tie-in to existing subdrain system (includes coring existing manhole & new collars)	1	EA	\$1,000.00	\$1,000.00		
5	Remove and haul away excisting subdrain pipe	470	LF	\$20.00	\$9,400.00		
6	Remove and haul away excisting subdrain structures	4	EA	\$1,000.00	\$4,000.00		
7	Pothole existing utility for new alignment	1	Lump Sum	\$3,000.00	\$3,000.00		
8	Remove and replace curb and gutter (including saw-cut)	100	LF	\$65.00	\$6,500.00		
9	Remove and replace sidewalk (including saw-cut)	160	SF	\$20.00	\$3,200.00		
10	Pulverize and haul away asphalt (including saw-cutting)	60	CY	\$20.00	\$1,200.00		
11	Excavate and haul away native material	750	CY	\$20.00	\$15,000.00		
12	Import gravel bedding	200	TN	\$25.00	\$5,000.00		
13	Import granular barrow (including compaction)	700	TN	\$25.00	\$17,500.00		
14	Import untreated base course (including compaction)	150	TN	\$30.00	\$4,500.00		
15	Asphalt patching (PG-58-28, DM 1/2", 50 gyrations, 15% max. RAP)	110	TN	\$200.00	\$22,000.00		
16	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-16)					\$172,900.00	
17	Contingency	25%			\$43,225.00		
18	Design Engineering and Survey	10%			\$17,290.00		
19	Construction Management and Staking	10%			\$17,290.00		
	Total Construction Project (Items 1-19)					\$250,705.00	

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
				Storm Drain Projects		1 of 1	
		Owner:		Centerville City			
		Estimated by:				Project No.	
		Checked by:				26 - ###	
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
Project Year 2026 - Ariane Way - 450 West to 650 West							
1	Install new 8" PVC subdrain w/ seperation fabric	1,600	LF	\$55.00	\$88,000.00		
2	Install new 4" PVC subdrain lateral w/ seperation fabric	550	LF	\$45.00	\$24,750.00		
3	Provide & Install 48" subdrain manhole (incudes manhole lid and ring, grout and collars)	9	EA	\$4,500.00	\$40,500.00		
4	Tie-in to existing subdrain system (includes coring existing manhole & new collars)	1	EA	\$1,000.00	\$1,000.00		
5	Remove and haul away excisting subdrain pipe	1,600	LF	\$20.00	\$32,000.00		
6	Remove and haul away excisting subdrain structures	10	EA	\$1,000.00	\$10,000.00		
7	Pothole existing utility for new alignment	1	Lump Sum	\$3,000.00	\$3,000.00		
8	Remove and replace curb and gutter (including saw-cut)	290	LF	\$65.00	\$18,850.00		
9	Remove and replace sidewalk (including saw-cut)	464	SF	\$20.00	\$9,280.00		
10	Pulverize and haul away asphalt (including saw-cutting)	200	CY	\$20.00	\$4,000.00		
11	Excavate and haul away native material	2,500	CY	\$20.00	\$50,000.00		
12	Import gravel bedding	550	TN	\$25.00	\$13,750.00		
13	Import granular barrow (including compaction)	2,300	TN	\$25.00	\$57,500.00		
14	Import untreated base course (including compaction)	450	TN	\$30.00	\$13,500.00		
15	Asphalt patching (PG-58-28, DM 1/2", 50 gyrations, 15% max. RAP)	400	TN	\$200.00	\$80,000.00		
16	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-16)					\$476,130.00	
17	Contingency	25%			\$119,032.50		
18	Design Engineering and Survey	10%			\$47,613.00		
19	Construction Management and Staking	10%			\$47,613.00		
	Total Construction Project (Items 1-19)					\$690,388.50	

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
				Storm Drain Projects		1 of 1	
		Owner:		Centerville City			
		Estimated by:				Project No.	
		Checked by:				27 - ###	
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
Project Year 2027 - Parrish Lane - 100 East to Main Street							
1	Install new 8" PVC subdrain w/ seperation fabric	450	LF	\$55.00	\$24,750.00		
2	Install new 4" PVC subdrain lateral w/ seperation fabric	220	LF	\$45.00	\$9,900.00		
3	Provide & Install 48" subdrain manhole (incudes manhole lid and ring, grout and collars)	3	EA	\$4,500.00	\$13,500.00		
4	Tie-in to existing subdrain system (includes coring existing manhole & new collars)	1	EA	\$1,000.00	\$1,000.00		
5	Remove and haul away excisting subdrain pipe	450	LF	\$20.00	\$9,000.00		
6	Remove and haul away excisting subdrain structures	2	EA	\$1,000.00	\$2,000.00		
7	Pothole existing utility for new alignment	1	Lump Sum	\$3,000.00	\$3,000.00		
8	Remove and replace curb and gutter (including saw-cut)	70	LF	\$65.00	\$4,550.00		
9	Remove and replace sidewalk (including saw-cut)	112	SF	\$20.00	\$2,240.00		
10	Pulverize and haul away asphalt (including saw-cutting)	60	CY	\$20.00	\$1,200.00		
11	Excavate and haul away native material	700	CY	\$20.00	\$14,000.00		
12	Import gravel bedding	150	TN	\$25.00	\$3,750.00		
13	Import granular barrow (including compaction)	1,200	TN	\$25.00	\$30,000.00		
14	Import untreated base course (including compaction)	150	TN	\$30.00	\$4,500.00		
15	Asphalt patching (PG-58-28, DM 1/2", 50 gyrations, 15% max. RAP)	120	TN	\$200.00	\$24,000.00		
16	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-16)					\$177,390.00	
17	Contingency	25%			\$44,347.50		
18	Design Engineering and Survey	10%			\$17,739.00		
19	Construction Management and Staking	10%			\$17,739.00		
	Total Construction Project (Items 1-19)					\$257,215.50	

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
				Storm Drain Projects		1 of 1	
		Owner:		Centerville City			
		Estimated by:				Project No.	
		Checked by:				29 - ###	
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION		QUANTITY	UNITS	UNIT PRICE		AMOUNT
Project Year 2029 - 1850 North - 100 West to 400 West							
1	Install new 8" PVC subdrain w/ seperation fabric		1,400	LF	\$55.00		\$77,000.00
2	Install new 4" PVC subdrain lateral w/ seperation fabric		780	LF	\$45.00		\$35,100.00
3	Provide & Install 48" subdrain manhole (incudes manhole lid and ring, grout and collars)		7	EA	\$4,500.00		\$31,500.00
4	Tie-in to existing subdrain system (includes coring existing manhole & new collars)		1	EA	\$1,000.00		\$1,000.00
5	Pothole existing utility for new alignment		1	Lump Sum	\$3,000.00		\$3,000.00
6	Remove and replace curb and gutter (including saw-cut)		280	LF	\$65.00		\$18,200.00
7	Remove and replace sidewalk (including saw-cut)		448	SF	\$20.00		\$8,960.00
8	Pulverize and haul away asphalt (including saw-cutting)		200	CY	\$20.00		\$4,000.00
9	Excavate and haul away native material		2,300	CY	\$20.00		\$46,000.00
10	Import gravel bedding		500	TN	\$25.00		\$12,500.00
11	Import granular barrow (including compaction)		2,000	TN	\$25.00		\$50,000.00
12	Import untreated base course (including compaction)		450	TN	\$30.00		\$13,500.00
13	Asphalt patching (PG-58-28, DM 1/2", 50 gyrations, 15% max. RAP)		350	TN	\$200.00		\$70,000.00
14	Mobilization, Traffic Control, and Restore landscaping		1	Lump Sum	\$30,000.00		\$30,000.00
	Subtotal (Items 1-14)						\$400,760.00
15	Contingency		25%				\$100,190.00
16	Design Engineering and Survey		10%				\$40,076.00
17	Construction Management and Staking		10%				\$40,076.00
	Total Construction Project (Items 1-17)						\$581,102.00

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
				Storm Drain Projects		1 of 1	
		Owner:		Centerville City			
		Estimated by:				Project No.	
		Checked by:				30 - ###	
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION		QUANTITY	UNITS	UNIT PRICE		AMOUNT
Project Year 2030 - 1500 North Cul-de-sac on 400 West							
1	Install new 8" PVC subdrain w/ seperation fabric		350	LF	\$55.00		\$19,250.00
2	Install new 4" PVC subdrain lateral w/ seperation fabric		150	LF	\$45.00		\$6,750.00
3	Provide & Install 48" subdrain manhole (incudes manhole lid and ring, grout and collars)		1	EA	\$4,500.00		\$4,500.00
4	Tie-in to existing subdrain system (includes coring existing manhole & new collars)		1	EA	\$1,000.00		\$1,000.00
5	Pothole existing utility for new alignment		1	Lump Sum	\$3,000.00		\$3,000.00
6	Remove and replace curb and gutter (including saw-cut)		80	LF	\$65.00		\$5,200.00
7	Remove and replace sidewalk (including saw-cut)		128	SF	\$20.00		\$2,560.00
8	Pulverize and haul away asphalt (including saw-cutting)		50	CY	\$20.00		\$1,000.00
9	Excavate and haul away native material		600	CY	\$20.00		\$12,000.00
10	Import gravel bedding		150	TN	\$25.00		\$3,750.00
11	Import granular barrow (including compaction)		500	TN	\$25.00		\$12,500.00
12	Import untreated base course (including compaction)		120	TN	\$30.00		\$3,600.00
13	Asphalt patching (PG-58-28, DM 1/2", 50 gyrations, 15% max. RAP)		100	TN	\$200.00		\$20,000.00
14	Mobilization, Traffic Control, and Restore landscaping		1	Lump Sum	\$30,000.00		\$30,000.00
	Subtotal (Items 1-14)						\$125,110.00
15	Contingency		25%				\$31,277.50
16	Design Engineering and Survey		10%				\$12,511.00
17	Construction Management and Staking		10%				\$12,511.00
	Total Construction Project (Items 1-17)						\$181,409.50

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
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		Owner:		Centerville City			
		Estimated by:				Project No.	
		Checked by:				31 - ###	
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
Project Year 2031 - 1600 North (Rick's Creek Way) - 100 West to 200 West							
1	Install new 8" PVC subdrain w/ seperation fabric	1,200	LF	\$55.00	\$66,000.00		
2	Install new 4" PVC subdrain lateral w/ seperation fabric	520	LF	\$45.00	\$23,400.00		
3	Provide & Install 48" subdrain manhole (incudes manhole lid and ring, grout and collars)	8	EA	\$4,500.00	\$36,000.00		
4	Tie-in to existing subdrain system (includes coring existing manhole & new collars)	1	EA	\$1,000.00	\$1,000.00		
5	Remove and haul away excisting subdrain pipe	450	LF	\$20.00	\$9,000.00		
6	Remove and haul away excisting subdrain structures	2	EA	\$1,000.00	\$2,000.00		
7	Pothole existing utility for new alignment	1	Lump Sum	\$3,000.00	\$3,000.00		
8	Remove and replace curb and gutter (including saw-cut)	170	LF	\$65.00	\$11,050.00		
9	Remove and replace sidewalk (including saw-cut)	272	SF	\$20.00	\$5,440.00		
10	Pulverize and haul away asphalt (including saw-cutting)	150	CY	\$20.00	\$3,000.00		
11	Excavate and haul away native material	1,900	CY	\$20.00	\$38,000.00		
12	Import gravel bedding	400	TN	\$25.00	\$10,000.00		
13	Import granular barrow (including compaction)	1,500	TN	\$25.00	\$37,500.00		
14	Import untreated base course (including compaction)	350	TN	\$30.00	\$10,500.00		
15	Asphalt patching (PG-58-28, DM 1/2", 50 gyrations, 15% max. RAP)	300	TN	\$200.00	\$60,000.00		
16	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-16)					\$345,890.00	
17	Contingency	25%			\$86,472.50		
18	Design Engineering and Survey	10%			\$34,589.00		
19	Construction Management and Staking	10%			\$34,589.00		
	Total Construction Project (Items 1-19)					\$501,540.50	



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Conceptual Estimate

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT
Project Year 2032 - 1650 North (Milky Way) - 100 West to 200 West					
1	Install new 8" PVC subdrain w/ seperation fabric	1,200	LF	\$55.00	\$66,000.00
2	Install new 4" PVC subdrain lateral w/ seperation fabric	585	LF	\$45.00	\$26,325.00
3	Provide & Install 48" subdrain manhole (incudes manhole lid and ring, grout and collars)	8	EA	\$4,500.00	\$36,000.00
4	Tie-in to existing subdrain system (includes coring existing manhole & new collars)	1	EA	\$1,000.00	\$1,000.00
5	Remove and haul away excisting subdrain pipe	1,000	LF	\$20.00	\$20,000.00
6	Remove and haul away excisting subdrain structures	5	EA	\$1,000.00	\$5,000.00
7	Pothole existing utility for new alignment	1	Lump Sum	\$3,000.00	\$3,000.00
8	Remove and replace curb and gutter (including saw-cut)	210	LF	\$65.00	\$13,650.00
9	Remove and replace sidewalk (including saw-cut)	336	SF	\$20.00	\$6,720.00
10	Pulverize and haul away asphalt (including saw-cutting)	150	CY	\$20.00	\$3,000.00
11	Excavate and haul away native material	1,900	CY	\$20.00	\$38,000.00
12	Import gravel bedding	400	TN	\$25.00	\$10,000.00
13	Import granular barrow (including compaction)	1,500	TN	\$25.00	\$37,500.00
14	Import untreated base course (including compaction)	350	TN	\$30.00	\$10,500.00
15	Asphalt patching (PG-58-28, DM 1/2", 50 gyrations, 15% max. RAP)	300	TN	\$200.00	\$60,000.00
16	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00
Subtotal (Items 1-16)					\$366,695.00
17	Contingency	25%			\$91,673.75
18	Design Engineering and Survey	10%			\$36,669.50
19	Construction Management and Staking	10%			\$36,669.50
Total Construction Project (Items 1-19)					\$531,707.75

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		Estimated by:				Project No.	
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Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
Project Year 2033 - 1800 North - 300 West to 400 West							
1	Install new 8" PVC subdrain w/ seperation fabric	450	LF	\$55.00	\$24,750.00		
2	Install new 4" PVC subdrain lateral w/ seperation fabric	175	LF	\$45.00	\$7,875.00		
3	Provide & Install 48" subdrain manhole (incudes manhole lid and ring, grout and collars)	3	EA	\$4,500.00	\$13,500.00		
4	Tie-in to existing subdrain system (includes coring existing manhole & new collars)	1	EA	\$1,000.00	\$1,000.00		
5	Remove and haul away excisting subdrain pipe	450	LF	\$20.00	\$9,000.00		
6	Remove and haul away excisting subdrain structures	2	EA	\$1,000.00	\$2,000.00		
7	Pothole existing utility for new alignment	1	Lump Sum	\$3,000.00	\$3,000.00		
8	Remove and replace curb and gutter (including saw-cut)	70	LF	\$65.00	\$4,550.00		
9	Remove and replace sidewalk (including saw-cut)	112	SF	\$20.00	\$2,240.00		
10	Pulverize and haul away asphalt (including saw-cutting)	50	CY	\$20.00	\$1,000.00		
11	Excavate and haul away native material	650	CY	\$20.00	\$13,000.00		
12	Import gravel bedding	200	TN	\$25.00	\$5,000.00		
13	Import granular barrow (including compaction)	600	TN	\$25.00	\$15,000.00		
14	Import untreated base course (including compaction)	130	TN	\$30.00	\$3,900.00		
15	Asphalt patching (PG-58-28, DM 1/2", 50 gyrations, 15% max. RAP)	100	TN	\$200.00	\$20,000.00		
16	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-16)					\$155,815.00	
17	Contingency	25%			\$38,953.75		
18	Design Engineering and Survey	10%			\$15,581.50		
19	Construction Management and Staking	10%			\$15,581.50		
	Total Construction Project (Items 1-19)					\$225,931.75	

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		Owner:		Centerville City			
		Estimated by:				Project No.	
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Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
Project Year 2034 - Lewis & Clark Drive - Fremont Cir to Jim Bridger Dr / Frontage Rd Crossing							
1	Install new 8" PVC subdrain w/ seperation fabric	300	LF	\$55.00	\$16,500.00		
2	Install new 4" PVC subdrain lateral w/ seperation fabric	60	LF	\$45.00	\$2,700.00		
3	Provide & Install 48" subdrain manhole (incudes manhole lid and ring, grout and collars)	2	EA	\$4,500.00	\$9,000.00		
4	Tie-in to existing subdrain system (includes coring existing manhole & new collars)	2	EA	\$1,000.00	\$2,000.00		
5	Pothole existing utility for new alignment	1	Lump Sum	\$3,000.00	\$3,000.00		
6	Remove and replace curb and gutter (including saw-cut)	40	LF	\$65.00	\$2,600.00		
7	Remove and replace sidewalk (including saw-cut)	64	SF	\$20.00	\$1,280.00		
8	Pulverize and haul away asphalt (including saw-cutting)	35	CY	\$20.00	\$700.00		
9	Excavate and haul away native material	450	CY	\$20.00	\$9,000.00		
10	Import gravel bedding	100	TN	\$25.00	\$2,500.00		
11	Import granular barrow (including compaction)	400	TN	\$25.00	\$10,000.00		
12	Import untreated base course (including compaction)	90	TN	\$30.00	\$2,700.00		
13	Asphalt patching (PG-58-28, DM 1/2", 50 gyrations, 15% max. RAP)	60	TN	\$200.00	\$12,000.00		
14	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-14)					\$103,980.00	
15	Contingency	25%			\$25,995.00		
16	Design Engineering and Survey	10%			\$10,398.00		
17	Construction Management and Staking	10%			\$10,398.00		
	Total Construction Project (Items 1-17)					\$150,771.00	

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Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
Project Year 2036 - 700 S. - 300 E. to 400 E., 600 S. - 300 E. to 400 E., 300 E. - 600 S. to 725 S.							
1	Install new 8" PVC subdrain w/ seperation fabric	1,200	LF	\$55.00	\$66,000.00		
2	Install new 4" PVC subdrain lateral w/ seperation fabric	730	LF	\$45.00	\$32,850.00		
3	Provide & Install 48" subdrain manhole (incudes manhole lid and ring, grout and collars)	8	EA	\$4,500.00	\$36,000.00		
4	Tie-in to existing subdrain system (includes coring existing manhole & new collars)	1	EA	\$1,000.00	\$1,000.00		
5	Pothole existing utility for new alignment	1	Lump Sum	\$3,000.00	\$3,000.00		
6	Remove and replace curb and gutter (including saw-cut)	230	LF	\$65.00	\$14,950.00		
7	Remove and replace sidewalk (including saw-cut)	368	SF	\$20.00	\$7,360.00		
8	Pulverize and haul away asphalt (including saw-cutting)	150	CY	\$20.00	\$3,000.00		
9	Excavate and haul away native material	2,000	CY	\$20.00	\$40,000.00		
10	Import gravel bedding	450	TN	\$25.00	\$11,250.00		
11	Import granular barrow (including compaction)	1,700	TN	\$25.00	\$42,500.00		
12	Import untreated base course (including compaction)	400	TN	\$30.00	\$12,000.00		
13	Asphalt patching (PG-58-28, DM 1/2", 50 gyrations, 15% max. RAP)	230	TN	\$200.00	\$46,000.00		
14	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-14)					\$345,910.00	
15	Contingency	25%			\$86,477.50		
16	Design Engineering and Survey	10%			\$34,591.00		
17	Construction Management and Staking	10%			\$34,591.00		
	Total Construction Project (Items 1-17)					\$501,569.50	



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Project No.

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Conceptual Estimate

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT
Project Year 2037 - Tobe Drive - 350 West to 400 West					
1	Install new 8" PVC subdrain w/ seperation fabric	750	LF	\$55.00	\$41,250.00
2	Install new 4" PVC subdrain lateral w/ seperation fabric	400	LF	\$45.00	\$18,000.00
3	Provide & Install 48" subdrain manhole (incudes manhole lid and ring, grout and collars)	5	EA	\$4,500.00	\$22,500.00
4	Tie-in to existing subdrain system (includes coring existing manhole & new collars)	2	EA	\$1,000.00	\$2,000.00
5	Remove and haul away excisting subdrain pipe	750	LF	\$20.00	\$15,000.00
6	Remove and haul away excisting subdrain structures	5	EA	\$1,000.00	\$5,000.00
7	Pothole existing utility for new alignment	1	Lump Sum	\$3,000.00	\$3,000.00
8	Remove and replace curb and gutter (including saw-cut)	160	LF	\$65.00	\$10,400.00
9	Remove and replace sidewalk (including saw-cut)	256	SF	\$20.00	\$5,120.00
10	Pulverize and haul away asphalt (including saw-cutting)	90	CY	\$20.00	\$1,800.00
11	Excavate and haul away native material	1,200	CY	\$20.00	\$24,000.00
12	Import gravel bedding	250	TN	\$25.00	\$6,250.00
13	Import granular barrow (including compaction)	1,000	TN	\$25.00	\$25,000.00
14	Import untreated base course (including compaction)	220	TN	\$30.00	\$6,600.00
15	Asphalt patching (PG-58-28, DM 1/2", 50 gyrations, 15% max. RAP)	180	TN	\$200.00	\$36,000.00
16	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00
Subtotal (Items 1-16)					\$251,920.00
17	Contingency	25%			\$62,980.00
18	Design Engineering and Survey	10%			\$25,192.00
19	Construction Management and Staking	10%			\$25,192.00
Total Construction Project (Items 1-19)					\$365,284.00



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Project: Drainage Master Plan
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Project No.

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Conceptual Estimate

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT
Project Year 2039 - Mountain View Drive & Creek View Drive					
1	Install new 8" PVC subdrain w/ seperation fabric	1,250	LF	\$55.00	\$68,750.00
2	Install new 4" PVC subdrain lateral w/ seperation fabric	690	LF	\$45.00	\$31,050.00
3	Provide & Install 48" subdrain manhole (incudes manhole lid and ring, grout and collars)	8	EA	\$4,500.00	\$36,000.00
4	Tie-in to existing subdrain system (includes coring existing manhole & new collars)	2	EA	\$1,000.00	\$2,000.00
5	Remove and haul away excisting subdrain pipe	500	LF	\$20.00	\$10,000.00
6	Remove and haul away excisting subdrain structures	4	EA	\$1,000.00	\$4,000.00
7	Pothole existing utility for new alignment	1	Lump Sum	\$3,000.00	\$3,000.00
8	Remove and replace curb and gutter (including saw-cut)	290	LF	\$65.00	\$18,850.00
9	Remove and replace sidewalk (including saw-cut)	464	SF	\$20.00	\$9,280.00
10	Pulverize and haul away asphalt (including saw-cutting)	150	CY	\$20.00	\$3,000.00
11	Excavate and haul away native material	1,900	CY	\$20.00	\$38,000.00
12	Import gravel bedding	400	TN	\$25.00	\$10,000.00
13	Import granular barrow (including compaction)	1,500	TN	\$25.00	\$37,500.00
14	Import untreated base course (including compaction)	330	TN	\$30.00	\$9,900.00
15	Asphalt patching (PG-58-28, DM 1/2", 50 gyrations, 15% max. RAP)	280	TN	\$200.00	\$56,000.00
16	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00
Subtotal (Items 1-16)					\$367,330.00
17	Contingency	25%			\$91,832.50
18	Design Engineering and Survey	10%			\$36,733.00
19	Construction Management and Staking	10%			\$36,733.00
Total Construction Project (Items 1-19)					\$532,628.50



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Conceptual Estimate

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT
Project Year 2041 - Canyon Breeze Drive					
1	Install new 8" PVC subdrain w/ seperation fabric	1,300	LF	\$55.00	\$71,500.00
2	Install new 4" PVC subdrain lateral w/ seperation fabric	655	LF	\$45.00	\$29,475.00
3	Provide & Install 48" subdrain manhole (incudes manhole lid and ring, grout and collars)	8	EA	\$4,500.00	\$36,000.00
4	Tie-in to existing subdrain system (includes coring existing manhole & new collars)	1	EA	\$1,000.00	\$1,000.00
5	Remove and haul away excisting subdrain pipe	1,100	LF	\$20.00	\$22,000.00
6	Remove and haul away excisting subdrain structures	4	EA	\$1,000.00	\$4,000.00
7	Pothole existing utility for new alignment	1	Lump Sum	\$3,000.00	\$3,000.00
8	Remove and replace curb and gutter (including saw-cut)	250	LF	\$65.00	\$16,250.00
9	Remove and replace sidewalk (including saw-cut)	400	SF	\$20.00	\$8,000.00
10	Pulverize and haul away asphalt (including saw-cutting)	150	CY	\$20.00	\$3,000.00
11	Excavate and haul away native material	1,900	CY	\$20.00	\$38,000.00
12	Import gravel bedding	400	TN	\$25.00	\$10,000.00
13	Import granular barrow (including compaction)	1,600	TN	\$25.00	\$40,000.00
14	Import untreated base course (including compaction)	350	TN	\$30.00	\$10,500.00
15	Asphalt patching (PG-58-28, DM 1/2", 50 gyrations, 15% max. RAP)	300	TN	\$200.00	\$60,000.00
16	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00
Subtotal (Items 1-16)					\$382,725.00
17	Contingency	25%			\$95,681.25
18	Design Engineering and Survey	10%			\$38,272.50
19	Construction Management and Staking	10%			\$38,272.50
Total Construction Project (Items 1-19)					\$554,951.25

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Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
Project Year 2043 - 400 West - 1500 North to 1375 North							
1	Install new 8" PVC subdrain w/ seperation fabric	1,300	LF	\$55.00	\$71,500.00		
2	Install new 4" PVC subdrain lateral w/ seperation fabric	210	LF	\$45.00	\$9,450.00		
3	Provide & Install 48" subdrain manhole (incudes manhole lid and ring, grout and collars)	10	EA	\$4,500.00	\$45,000.00		
4	Tie-in to existing subdrain system (includes coring existing manhole & new collars)	1	EA	\$1,000.00	\$1,000.00		
5	Remove and haul away excisting subdrain pipe	1,200	LF	\$20.00	\$24,000.00		
6	Remove and haul away excisting subdrain structures	10	EA	\$1,000.00	\$10,000.00		
7	Pothole existing utility for new alignment	1	Lump Sum	\$3,000.00	\$3,000.00		
8	Remove and replace curb and gutter (including saw-cut)	140	LF	\$65.00	\$9,100.00		
9	Remove and replace sidewalk (including saw-cut)	224	SF	\$20.00	\$4,480.00		
10	Pulverize and haul away asphalt (including saw-cutting)	200	CY	\$20.00	\$4,000.00		
11	Excavate and haul away native material	2,000	CY	\$20.00	\$40,000.00		
12	Import gravel bedding	400	TN	\$25.00	\$10,000.00		
13	Import granular barrow (including compaction)	1,600	TN	\$25.00	\$40,000.00		
14	Import untreated base course (including compaction)	350	TN	\$30.00	\$10,500.00		
15	Asphalt patching (PG-58-28, DM 1/2", 50 gyrations, 15% max. RAP)	400	TN	\$200.00	\$80,000.00		
16	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-16)					\$392,030.00	
17	Contingency	25%			\$98,007.50		
18	Design Engineering and Survey	10%			\$39,203.00		
19	Construction Management and Staking	10%			\$39,203.00		
	Total Construction Project (Items 1-19)					\$568,443.50	

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Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION		QUANTITY	UNITS	UNIT PRICE		AMOUNT
Project Year 2044 - 100 West Cul-de-sac on 1450 North							
1	Install new 8" PVC subdrain w/ seperation fabric		400	LF	\$55.00		\$22,000.00
2	Install new 4" PVC subdrain lateral w/ seperation fabric		200	LF	\$45.00		\$9,000.00
3	Provide & Install 48" subdrain manhole (incudes manhole lid and ring, grout and collars)		2	EA	\$4,500.00		\$9,000.00
4	Tie-in to existing subdrain system (includes coring existing manhole & new collars)		2	EA	\$1,000.00		\$2,000.00
5	Pothole existing utility for new alignment		1	Lump Sum	\$3,000.00		\$3,000.00
6	Remove and replace curb and gutter (including saw-cut)		70	LF	\$65.00		\$4,550.00
7	Remove and replace sidewalk (including saw-cut)		112	SF	\$20.00		\$2,240.00
8	Pulverize and haul away asphalt (including saw-cutting)		50	CY	\$20.00		\$1,000.00
9	Excavate and haul away native material		625	CY	\$20.00		\$12,500.00
10	Import gravel bedding		150	TN	\$25.00		\$3,750.00
11	Import granular barrow (including compaction)		550	TN	\$25.00		\$13,750.00
12	Import untreated base course (including compaction)		120	TN	\$30.00		\$3,600.00
13	Asphalt patching (PG-58-28, DM 1/2", 50 gyrations, 15% max. RAP)		100	TN	\$200.00		\$20,000.00
14	Mobilization, Traffic Control, and Restore landscaping		1	Lump Sum	\$30,000.00		\$30,000.00
	Subtotal (Items 1-14)						\$136,390.00
15	Contingency		25%				\$34,097.50
16	Design Engineering and Survey		10%				\$13,639.00
17	Construction Management and Staking		10%				\$13,639.00
	Total Construction Project (Items 1-17)						\$197,765.50

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Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION			QUANTITY	UNITS	UNIT PRICE	AMOUNT
Project Year 2045 - 850 South / 780 South - 150 West (Slip-Line)							
1	Line 3 sections of 8" CMP			450	LF	\$180.00	\$81,000.00
2	Mobilization, demobilization, bonds, permits, and Fees			1	Lump Sum	\$5,000.00	\$5,000.00
3	Traffic control/barricading			1	Lump Sum	\$50,000.00	\$50,000.00
	Subtotal (Items 1-3)						\$136,000.00
4	Contingency			25%			\$34,000.00
5	Design Engineering and Survey			10%			\$13,600.00
6	Construction Management and Staking			10%			\$13,600.00
	Total Construction Project (Items 1-6)						\$197,200.00

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
				Storm Drain Projects		1 of 1	
		Owner:		Centerville City			
		Estimated by:				Project No.	
		Checked by:				46 - ###	
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
Project Year 2046 - Lund Lane - 700 West to 200 West							
1	Install new 8" PVC subdrain w/ seperation fabric	1,000	LF	\$55.00	\$55,000.00		
2	Install new 4" PVC subdrain lateral w/ seperation fabric	100	LF	\$45.00	\$4,500.00		
3	Provide & Install 48" subdrain manhole (incudes manhole lid and ring, grout and collars)	4	EA	\$4,500.00	\$18,000.00		
4	Tie-in to existing subdrain system (includes coring existing manhole & new collars)	1	EA	\$1,000.00	\$1,000.00		
5	Pothole existing utility for new alignment	1	Lump Sum	\$3,000.00	\$3,000.00		
6	Remove and replace curb and gutter (including saw-cut)	100	LF	\$65.00	\$6,500.00		
7	Remove and replace sidewalk (including saw-cut)	160	SF	\$20.00	\$3,200.00		
8	Pulverize and haul away asphalt (including saw-cutting)	100	CY	\$20.00	\$2,000.00		
9	Excavate and haul away native material	1,200	CY	\$20.00	\$24,000.00		
10	Import gravel bedding	300	TN	\$25.00	\$7,500.00		
11	Import granular barrow (including compaction)	1,000	TN	\$25.00	\$25,000.00		
12	Import untreated base course (including compaction)	230	TN	\$30.00	\$6,900.00		
13	Asphalt patching (PG-58-28, DM 1/2", 50 gyrations, 15% max. RAP)	200	TN	\$200.00	\$40,000.00		
14	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-14)					\$226,600.00	
15	Contingency	25%			\$56,650.00		
16	Design Engineering and Survey	10%			\$22,660.00		
17	Construction Management and Staking	10%			\$22,660.00		
	Total Construction Project (Items 1-17)					\$328,570.00	

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
				Storm Drain Projects		1 of 1	
		Owner:		Centerville City			
		Estimated by:				Project No.	
		Checked by:				47 - ###	
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
Project Year 2047 - Freedom Hills Park SE Corner - Sub-drain & Duncan Spring							
1	Install new 8" PVC subdrain w/ seperation fabric	250	LF	\$55.00	\$13,750.00		
2	Provide & Install 48" subdrain manhole (incudes manhole lid and ring, grout and collars)	3	EA	\$4,500.00	\$13,500.00		
3	Outlet structure	1	EA	\$5,000.00	\$5,000.00		
4	Pothole existing utility for new alignment	1	Lump Sum	\$3,000.00	\$3,000.00		
5	Pulverize and haul away asphalt (including saw-cutting)	2	CY	\$20.00	\$40.00		
6	Excavate and haul away native material	300	CY	\$20.00	\$6,000.00		
7	Import gravel bedding	70	TN	\$25.00	\$1,750.00		
8	Import granular barrow (including compaction)	520	TN	\$25.00	\$13,000.00		
9	Import untreated base course (including compaction)	5	TN	\$30.00	\$150.00		
10	Asphalt patching (PG-58-28, DM 1/2", 50 gyrations, 15% max. RAP)	2	TN	\$200.00	\$400.00		
11	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-11)					\$86,590.00	
12	Contingency	25%			\$21,647.50		
13	Design Engineering and Survey	10%			\$8,659.00		
14	Construction Management and Staking	10%			\$8,659.00		
	Total Construction Project (Items 1-14)					\$125,555.50	

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
				Storm Drain Projects		1 of 1	
		Owner:		Centerville City			
		Estimated by:				Project No.	
		Checked by:				48 - ###	
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION			QUANTITY	UNITS	UNIT PRICE	AMOUNT
Project Year 2048 - 2100 North - 400 West to Churchill Drive (in back yards of 2115 North & 2101 North)							
1	Line 3 sections of 8" CMP			650	LF	\$180.00	\$117,000.00
2	Mobilization, demobilization, bonds, permits, and Fees			1	Lump Sum	\$5,000.00	\$5,000.00
3	Traffic control/barricading			1	Lump Sum	\$50,000.00	\$50,000.00
	Subtotal (Items 1-3)						\$172,000.00
4	Contingency			25%			\$43,000.00
5	Design Engineering and Survey			10%			\$17,200.00
6	Construction Management and Staking			10%			\$17,200.00
	Total Construction Project (Items 1-6)						\$249,400.00

 ESI Engineering, Inc. 4141 West 2100 South, Suite 100 West Valley, Utah 84120 Phone (801) 263-1752 Consulting Engineers & Land Surveyors		Project:		Drainage Master Plan		Sheet No.	
				Storm Drain Projects		1 of 1	
		Owner:		Centerville City			
		Estimated by:				Project No.	
		Checked by:				49 - ###	
Conceptual Estimate							
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT		
Project Year 2049 - 150 West - 845 South to 780 South							
1	Install new 8" PVC subdrain w/ seperation fabric	230	LF	\$55.00	\$12,650.00		
2	Install new 4" PVC subdrain lateral w/ seperation fabric	40	LF	\$45.00	\$1,800.00		
3	Provide & Install 48" subdrain manhole (incudes manhole lid and ring, grout and collars)	2	EA	\$4,500.00	\$9,000.00		
4	Tie-in to existing subdrain system (includes coring existing manhole & new collars)	3	EA	\$1,000.00	\$3,000.00		
5	Remove and haul away excisting subdrain structures	2	EA	\$1,000.00	\$2,000.00		
6	Pothole existing utility for new alignment	1	Lump Sum	\$3,000.00	\$3,000.00		
7	Remove and replace curb and gutter (including saw-cut)	40	LF	\$65.00	\$2,600.00		
8	Remove and replace sidewalk (including saw-cut)	64	SF	\$20.00	\$1,280.00		
9	Pulverize and haul away asphalt (including saw-cutting)	25	CY	\$20.00	\$500.00		
10	Excavate and haul away native material	325	CY	\$20.00	\$6,500.00		
11	Import gravel bedding	80	TN	\$25.00	\$2,000.00		
12	Import granular barrow (including compaction)	300	TN	\$25.00	\$7,500.00		
13	Import untreated base course (including compaction)	350	TN	\$30.00	\$10,500.00		
14	Asphalt patching (PG-58-28, DM 1/2", 50 gyrations, 15% max. RAP)	50	TN	\$200.00	\$10,000.00		
15	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00		
	Subtotal (Items 1-15)					\$102,330.00	
16	Contingency	25%			\$25,582.50		
17	Design Engineering and Survey	10%			\$10,233.00		
18	Construction Management and Staking	10%			\$10,233.00		
	Total Construction Project (Items 1-18)					\$148,378.50	



ESI Engineering, Inc.

4141 West 2100 South, Suite 100
West Valley, Utah 84120
Phone (801) 263-1752

Consulting Engineers & Land Surveyors

Project: Drainage Master Plan
Storm Drain Projects
Owner: **Centerville City**

Estimated by:

Checked by:

Sheet No.
1 of 1

Project No.
50 - ###

Conceptual Estimate

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT
Project Year 2050 - 2075 North / 725 West					
1	Install new 8" PVC subdrain w/ seperation fabric	1,000	LF	\$55.00	\$55,000.00
2	Install new 4" PVC subdrain lateral w/ seperation fabric	275	LF	\$45.00	\$12,375.00
3	Provide & Install 48" subdrain manhole (incudes manhole lid and ring, grout and collars)	6	EA	\$4,500.00	\$27,000.00
4	Tie-in to existing subdrain system (includes coring existing manhole & new collars)	1	EA	\$1,000.00	\$1,000.00
5	Remove and haul away excisting subdrain pipe	1,000	LF	\$20.00	\$20,000.00
6	Remove and haul away excisting subdrain structures	7	EA	\$1,000.00	\$7,000.00
7	Pothole existing utility for new alignment	1	Lump Sum	\$3,000.00	\$3,000.00
8	Remove and replace curb and gutter (including saw-cut)	170	LF	\$65.00	\$11,050.00
9	Remove and replace sidewalk (including saw-cut)	272	SF	\$20.00	\$5,440.00
10	Pulverize and haul away asphalt (including saw-cutting)	110	CY	\$20.00	\$2,200.00
11	Excavate and haul away native material	1,500	CY	\$20.00	\$30,000.00
12	Import gravel bedding	320	TN	\$25.00	\$8,000.00
13	Import granular barrow (including compaction)	1,300	TN	\$25.00	\$32,500.00
14	Import untreated base course (including compaction)	280	TN	\$30.00	\$8,400.00
15	Asphalt patching (PG-58-28, DM 1/2", 50 gyrations, 15% max. RAP)	230	TN	\$200.00	\$46,000.00
16	Mobilization, Traffic Control, and Restore landscaping	1	Lump Sum	\$30,000.00	\$30,000.00
Subtotal (Items 1-16)					\$298,965.00
17	Contingency	25%			\$74,741.25
18	Design Engineering and Survey	10%			\$29,896.50
19	Construction Management and Staking	10%			\$29,896.50
Total Construction Project (Items 1-19)					\$433,499.25

CENTERVILLE
city
CITY COUNCIL

Staff Report

6/18/2024

Item No. 1.

Title: Bid Award - Centerville Culinary Water Maintenance 2024

Initiated By: Kevin Campbell, City Engineer

Staff Representative: Kevin Campbell, City Engineer

SUBJECT:

Ormond Construction in the amount of \$110,435.00

RECOMMENDATION:

It is recommended that this project be awarded to Ormond Construction for \$110,435.00

BACKGROUND:

The following bids were received on June 4th, 2024 for the Centerville Culinary Water Maintenance Project 2024:

1. Ormond Construction	\$110,435.00
2. Trump Construction	\$118,250.00
3. Cliff Johnson Excavating	\$124,888.00
4. Engineer Estimate	\$100,875.00

It is recommended that this project be awarded to Ormond Construction for \$110,435.00. They are a qualified and capable contractor. Ormond Construction is currently working for the City on the 1250 North Culinary Waterline project.

ATTACHMENTS:

1. Notice of Award - Culinary Water Maintenance
2. Bid Tabulation - Culinary Water Maintenance

Date: 6/5/2024

Project: Centerville Culinary Water Maintenance 2024	
Owner: Centerville City	Owner's Contract No.: 24-062
Contract: Centerville Culinary Water Maintenance 2024	Engineer's Project No.: 24-062
Bidder: Ormond Construction Inc.	
Bidder's Address: 186 West 750 North	
Willard, Utah 84340-0598	

You are notified that your Bid dated 6/4/2024 for the above Contract has been considered. You are the apparent Successful Bidder and are awarded a Contract for Bid Schedule Items 1-22.

The Contract Price of your Contract is One Hundred Ten Thousand Four Hundred Thirty Five Dollars 00/100 (\$110,435.00).

3 copies of the proposed Contract Documents (except Drawings) accompany this Notice of Award.

3 sets of the Drawings will be delivered separately or otherwise made available to you immediately.

You must comply with the following conditions precedent within [5] days of the date you receive this Notice of Award.

1. Deliver to the Owner [3] fully executed counterparts of the Contract Documents.
2. Deliver with the executed Contract Documents the Contract security [Bonds] as specified in the Instructions to Bidders (Article 20), General Conditions (Paragraph 5.01), and Supplementary Conditions (Paragraph SC-5.01).
3. Other conditions precedent:
None

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Contract Documents.

Owner
By: _____
Authorized Signature

Title

Copy to Engineer



BID TABULATION FOR CENTERVILLE CITY

CENTERVILLE CULINARY WATER MAINTENANCE 2024 Project # 24-062					Ormond Construction		Trump Construction		Cliff Johnson Excavating		Engineers Estimate	
Item No.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	
400 WEST WATERLINE TIE-IN TO MARKETPLACE COMMERCIAL WATERLINE												
1	Install 8" PVC C900 waterline pipe (including tracer wire).	75	LF	\$150.00	\$11,250.00	\$125.00	\$9,375.00	\$90.00	\$6,750.00	\$100.00	\$7,500.00	
2	Remove and haul away existing waterline and storm drain pipes as needed and as specified (includes valves and fittings)	20	LF	\$15.00	\$300.00	\$150.00	\$3,000.00	\$12.00	\$240.00	\$15.00	\$300.00	
3	Install 10" x 10" x 8" tee (including thrust block)	1	EA	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,310.00	\$1,310.00	\$1,000.00	\$1,000.00	
4	Install 8" x 8" x 8" tee (including thrust block)	1	EA	\$1,800.00	\$1,800.00	\$2,500.00	\$2,500.00	\$983.00	\$983.00	\$1,000.00	\$1,000.00	
5	Tie-in to existing line (includes installing new tie-in sleeve if needed or tying into existing fitting)	3	EA	\$2,050.00	\$6,150.00	\$1,000.00	\$3,000.00	\$4,996.00	\$14,988.00	\$3,000.00	\$9,000.00	
6	Install 8" gate valve	2	EA	\$1,050.00	\$2,100.00	\$1,800.00	\$3,600.00	\$1,878.00	\$3,756.00	\$1,000.00	\$2,000.00	
7	Pothole existing utility as per Engineer to verify new waterline & storm drain alignment	1	Lump Sum	\$1,500.00	\$1,500.00	\$5,500.00	\$5,500.00	\$2,700.00	\$2,700.00	\$3,000.00	\$3,000.00	
8	Remove and replace waterway and transition structure	30	SF	\$100.00	\$3,000.00	\$150.00	\$4,500.00	\$100.00	\$3,000.00	\$100.00	\$3,000.00	
1825 NORTH WATERLINE REPLACEMENT												
9	Install 6" PVC C900 waterline pipe (including tracer wire, and vault concrete and grout restoration).	20	LF	\$225.00	\$4,500.00	\$175.00	\$3,500.00	\$140.00	\$2,800.00	\$35.00	\$700.00	
10	Remove and haul away existing waterline and storm drain pipes as needed and as specified (includes valves, fittings, and vault concrete demolition)	20	LF	\$10.00	\$200.00	\$125.00	\$2,500.00	\$11.00	\$220.00	\$15.00	\$300.00	
11	Tie-in to existing line (includes installing new tie-in sleeve if needed or tying into existing fitting)	2	EA	\$2,050.00	\$4,100.00	\$2,500.00	\$5,000.00	\$2,988.00	\$5,976.00	\$3,000.00	\$6,000.00	
FIRE HYDRANT REPLACEMENT												
12	Remove and haul away existing fire hydrant and pipe (includes pipe, valves, fittings, and trust blocks) Install new 6" valve, pipe, and fire hydrant (per standard drawing) including concrete restoration and landscape restoration	2	EA	\$6,700.00	\$13,400.00	\$4,500.00	\$9,000.00	\$7,500.00	\$15,000.00	\$6,000.00	\$12,000.00	
ALL SITES												
13	Pothole existing utility as per Engineer to verify new waterline alignment	1	Lump Sum	\$2,500.00	\$2,500.00	\$7,500.00	\$7,500.00	\$1,350.00	\$1,350.00	\$3,000.00	\$3,000.00	

14	Pulverize and stockpile for backfill or haul away asphalt includes saw-cut if needed (7" thick average)	800	SF	\$6.66	\$5,328.00	\$5.75	\$4,600.00	\$6.00	\$4,800.00	\$4.00	\$3,200.00
15	Excavate and haul away native material (including rocks over 4" dia.)	65	CY	\$40.00	\$2,600.00	\$120.00	\$7,800.00	\$66.00	\$4,290.00	\$40.00	\$2,600.00
16	Excavate, stockpile and backfill with granular native material (4" minus) including compaction	30	CY	\$9.90	\$297.00	\$120.00	\$3,600.00	\$87.00	\$2,610.00	\$15.00	\$450.00
17	Import granular barrow (including compaction)	65	TN	\$29.00	\$1,885.00	\$75.00	\$4,875.00	\$48.00	\$3,120.00	\$35.00	\$2,275.00
18	Import sand bedding (including compaction)	120	TN	\$29.00	\$3,480.00	\$75.00	\$9,000.00	\$48.00	\$5,760.00	\$40.00	\$4,800.00
19	Import untreated base course including compaction	50	TN	\$29.00	\$1,450.00	\$165.00	\$8,250.00	\$48.00	\$2,400.00	\$45.00	\$2,250.00
20	Asphalt patching (4" thick, PG-58-28, DM 1/2", 50 gyrations, 15% max. RAP)	50	TN	\$457.80	\$22,890.00	\$275.00	\$13,750.00	\$355.00	\$17,750.00	\$350.00	\$17,500.00
21	Traffic Control for all sites	1	Lump Sum	\$7,700.00	\$7,700.00	\$3,500.00	\$3,500.00	\$6,300.00	\$6,300.00	\$9,000.00	\$9,000.00
22	Mobilization for all sites	1	Lump Sum	\$11,505.00	\$11,505.00	\$1,400.00	\$1,400.00	\$18,785.00	\$18,785.00	\$10,000.00	\$10,000.00
	Total (Items 1-22)				\$110,435.00		\$118,250.00		\$124,888.00		\$100,875.00

CENTERVILLE
city
CITY COUNCIL

Staff Report
6/18/2024

Item No. 1.

Title: Minutes Review and Approval

Initiated By:

Staff Representative:

SUBJECT:

June 4, 2024 Work Session Minutes

June 4, 2024 City Council Minutes

RECOMMENDATION:

BACKGROUND:

ATTACHMENTS:

1. 6-4-24 WS minutes
2. 6-4-24 CC minutes

Minutes of the Centerville **City Council Work Session** held Tuesday, June 4, 2024 at 6:00 pm, with participants present at City Hall, 250 North Main Street.

MEMBERS PRESENT

Mayor Clark Wilkinson

Council Members
Cheylynn Hayman
Robyn Mecham
Brian Plummer
Gina Hirst

MEMBER ABSENT Spencer Summerhays

STAFF PRESENT
Brant Hanson, City Manager
Lisa Romney, City Attorney
Jennifer Robison, City Recorder
Nate Plaizier, Finance Director
Mike Carlson, Public Works Director
Mike Eggett, Community Development Director
Bryce King, Administrative Services Director
Haley Turner, Community Services Manager
Paul Child, Centerville Police Chief
Lt. Allen Ackerson, Centerville Police Department
Cameron Woodbury, Drainage Supervisor
Dave Walker, Deputy Public Works Director

Mayor Wilkinson called the meeting to order at 6:19 pm.

DRAINAGE RATE INCREASE

City Manager Brant Hanson highlighted the discussions on varying proposed drainage rate percentage increases, initially considering doubling the rates and then proposing a 50% increase. The current budget reflects this 50% increase, and he emphasized the need to finalize the percentage and the effective date. Mr. Hanson discussed the importance of informing residents about the potential changes through open houses before the effective date.

Finance Director Nate Plaizier provided further context on why the rate increases were necessary, citing a need for an additional \$1.3 million for capital projects as per the capital facilities plan. The proposed \$13 per ESU increase would allow for short-term needs and hiring within the drainage department, acknowledging it as a short-term solution necessitating reevaluation in a few years.

Councilmember Mecham raised concerns about the timing of public hearings relative to final vote decisions. Mr. Hanson clarified the plan for informational open houses instead of formal public hearings after council approval, allowing residents to voice opinions and stay informed.

The council discussed the implications of rate increases, effective dates, and long-term plans for gradual increases versus immediate large jumps. Councilmember Hayman recommended feathering the increase into future years to avoid drastic rate changes.

It was agreed to implement a 50% increase and set the effective date of October 1, 2024, allowing sufficient time to communicate with residents.

ADJOURNMENT

At 6:58 pm, Councilmember Hirst **moved** to adjourn the work session. Councilmember Mecham seconded the motion, which passed by unanimous vote (4-0).

Jennifer Robison, City Recorder

Date Approved

Minutes of the Centerville **City Council** meeting held Tuesday, June 4, 2024, at 7:00 p.m. with participants present at Centerville City Hall, 250 North Main Street.

MEMBERS PRESENT

Mayor Clark Wilkinson

Council Members
Cheylynn Hayman
Gina Hirst
Robyn Mecham
Brian Plummer

MEMBER ABSENT

Spencer Summerhays

STAFF PRESENT

Brant Hanson, City Manager
Lisa Romney, City Attorney
Jennifer Robison, City Recorder
Nate Plaizier, Finance Director
Mike Carlson, Public Works Director
Mike Eggett, Community Development Director
Bryce King, Administrative Services Director
Haley Turner, Community Services Manager
Paul Child, Centerville Police Chief
Lt. Allen Ackerson, Centerville Police Department
Cameron Woodbury, Drainage Supervisor
Chuck Nelson, Streets Department
Dave Walker, Deputy Public Works Director

Mayor Wilkinson called the meeting to order at 7:10 pm.

PRAYER OR THOUGHT Mayor Wilkinson

PLEDGE OF ALLEGIANCE

OPEN SESSION

No comments

PRESENTATION – HIGH PERFORMANCE LEADERSHIP ACADEMY GRADUATION

City Manager Brant Hanson informed the Council about the Leadership Academy, a 12-week course which features training based on Colin Powell's leadership style. Four graduates were recognized: Jennifer Robison, Haley Turner, Chuck Nelson, and Whitney Black. Participants shared their experiences, highlighting the benefits of the program.

PUBLIC HEARING – ZONING MAP AMENDMENT – REZONE FOR OAKRIDGE TANK PROJECT FROM RESIDENTIAL-LOW (R-L) TO PUBLIC FACILITY HIGH (PF-H)

Community Development Director Mike Eggett provided details and background about the Oakridge Tank project rezone. He noted that the Planning Commission recommended approval of the zoning map amendment based on consistency with the community's general plan and other approval standards.

Mayor Wilkinson opened a public hearing for this item. Seeing no one come forward, he closed the public hearing.

1
2 Councilmember Hayman **moved** to approve Ordinance No. 2024-09 rezoning
3 approximately 3.27 acres of real property located Northeast of Oakridge Drive, approximately
4 1450 North from Residential-Low to Public Facility-High. Councilmember Hirst seconded the
5 motion, which passed by unanimous vote (4-0).

6
7 **PUBLIC HEARING – EMPLOYEE COMPENSATION SCHEDULE**

8
9 Finance Director Nate Plaizier introduced the updated employee compensation schedule,
10 proposing a 3.6% cost of living adjustment (COLA).

11
12 A public hearing was held for this item. No comments were made.

13
14 Councilmember Hirst **moved** to adopt Ordinance No. 2024-08 updating and amending the
15 Centerville Employee Compensation Schedule to reflect a 3.6% market adjustment for all
16 positions. Councilmember Mecham seconded the motion, which passed by unanimous vote (4-
17 0).

18
19 **PUBLIC HEARING – EXECUTIVE MUNICIPAL OFFICERS COMPENSATION**

20
21 Mr. Plaizier introduced the executive municipal officers' compensation increases as
22 required by new state legislation, recommending a 3.6% COLA and a 0 to 2% merit increase. The
23 council discussed the URS Tier 2 retirement changes of a 0.7% increase for employees and a
24 2.14% increase for public safety employees. They considered the options of picking up the
25 increase or paying it as a one-time lump sum. Councilmember Hirst shared concerns regarding
26 the sustainability of picking up the increase.

27
28 Mayor Wilkinson opened a public hearing for this item. Seeing no one come forward, he
29 closed the public hearing.

30
31 Councilmember Hayman **moved** to adopt the recommendations regarding municipal
32 executive officer compensation increases as proposed as part of fiscal year 2025 as set forth in
33 staff report. Councilmember Mecham seconded the motion, which passed (3-1), with
34 Councilmember Hirst voting "Nay".

35
36 **JUSTICE COURT JUDGE COMPENSATION**

37
38 Mr. Plaizier discussed the Justice Court Judge's compensation, recommending it remain
39 at \$60,498.90 as it already exceeds the current allowable range set by the state guidelines.

40
41 Councilmember Hirst **moved** to approve Resolution No. 2024-13 and that the Judge's
42 salary remain at \$60,498.90 for FY 2025. Councilmember Plummer seconded the motion, which
43 passed by unanimous vote (4-0).

44
45 **PUBLIC HEARING – FY 2025 FINAL BUDGET**

46
47 Mr. Plaizier reviewed the FY 2025 Final Budget, detailing various updates and
48 modifications since the tentative budget adoption. He recommended continuing the public hearing
49 to the next meeting to allow for public comment and to receive final property tax numbers from
50 the county.

51
52 Mayor Wilkinson opened a public hearing for this item. Seeing no one come forward, he
53 closed the public hearing.

Councilmember Hirst **moved** to table Resolution 2024-15, the approval of the final budget for FY 2025 and continue the public hearing to June 18th. Councilmember Hayman seconded the motion, which passed by unanimous vote (4-0).

FRAUD RISK ASSESSMENT

Mr. Plaizier presented the annual fraud risk assessment, explaining that the assessment placed the city in the 'Very Low Risk' category with a score of 375 out of 395 possible points, due only to not having a formal internal audit function, which he mentioned is common among smaller sized cities.

PUBLIC HEARING – INTERLOCAL AGREEMENT – PROPERTY EXCHANGE AGREEMENT – DAVIS COUNTY

City Attorney Lisa Romney explained the property exchange agreement with Davis County regarding Smith Park and the County Library property. The agreement outlines that the City would deed the County 1.59 acres of library property, and the County would deed the City 1.56 acres of park property. Ms. Romney noted that a public hearing is not legally required, but the opportunity for public feedback was provided.

Mayor Wilkinson opened a public hearing for this item. Seeing no one come forward, he closed the public hearing.

Councilmember Hirst **moved** to approve Resolution 2024-11 entering into a property exchange agreement for the exchange of real property regarding Smith Park and the County Library as described in the staff report, including the quitclaim deed. Councilmember Plummer seconded the motion, which passed by unanimous vote (4-0).

RECIPROCAL EASEMENT AGREEMENT – DAVIS COUNTY LIBRARY PARKING LOT AND PORTER WALTON PARK

Ms. Romney presented the reciprocal easement agreement with Davis County Library to allow shared parking and access through the Davis County Library Property for Porter Walton Park and vice versa.

Councilmember Hayman **moved** to approve the reciprocal easement agreement with Davis County regarding shared parking and access through the Davis County Library property for Porter Walton Park and for pedestrian access to the library from Porter Walton Park as proposed in the staff report. Councilmember Mecham seconded the motion, which passed by unanimous vote (4-0).

SUMMARY ACTION CALENDAR

1. Bid Award – 2024 Street Rebuilds (Briarwood Dr. & 1250 North) to Post Construction in the amount of \$826,003.25

Councilmember Hirst **moved** to approve all Summary Action items as listed above. Councilmember Mecham seconded the motion, which passed by unanimous vote (4- 0).

MINUTES REVIEW AND APPROVAL

Minutes of the May 21, 2024 Work Session, City Council Meeting, and Closed Session were reviewed. Councilmember Mecham **moved** to approve all three sets of minutes. Councilmember Hayman seconded the motion, which passed by unanimous vote (4-0).

COUNCIL LIAISON REPORT

- Councilmember Hirst updated the Council on the South Davis Sewer Board, noting a significant cost increase for planned upgrades, estimated now at \$87 million compared to the previous estimate of \$60 million.
- Councilmember Hirst also talked about the Deuel Creek Irrigation Company meeting, indicating heavy rate increases due to necessary infrastructure upgrades.
- Mr Hanson reported that UTOPIA proposed a \$4/month fee increase effective June 24th, to be discussed at their public hearing held on the same date.

MAYOR REPORT

- Mayor Wilkinson reported attending a Memorial Day event
- Mayor Wilkinson had a meeting with Senator Adams to discuss water issues
- Mayor Wilkinson reported on the recruitment of a the new Police Chief. Coordination with council members about scheduling interviews for Police Chief candidates was discussed.

CITY MANAGER REPORT

- Mr. Hanson expressed appreciation for Suzanne Devoe and Whitney Black's contributions and updated the council on the search for their replacements.

ADJOURNMENT

At 9:21 pm, Councilmember Hirst **moved** to adjourn the meeting, which passed by unanimous vote (4-0).

Jennifer Robison, City Recorder

Date Approved

CENTERVILLE
city
CITY COUNCIL

Staff Report

6/18/2024

Item No. 1.

Title: Monthly Financial Report

Initiated By: Nate Plaizier, Finance Director

Staff Representative: Nate Plaizier, Finance Director

SUBJECT:

Monthly Financial Report - May 2024

RECOMMENDATION:

BACKGROUND:

Municipal code requires the Finance Director provide the City's monthly financials. Attached to this agenda item, you will find the financials for the month ending May 2024. Unless there are questions, this agenda item is purely informational.

ATTACHMENTS:

1. Centerville City May 2024 Financial Report

Centerville City Corporation

FINANCIAL REPORT

As of May 31, 2024

	Contents	Page Number
1.	Cash Position	1
2.	Financial Summary	3
3.	Financial Statements Detail	7

Centerville City Corporation
Cash Position by Fund and in Total

Funds																	
Month	General	RDA	MBA	Rec	RAP	Cemetery	Debt Service	Park	Capital Projects	Transp	UTOPIA	Water	Sani	Drainage	Telecom	Whitaker	St Treas Int. Rate
May-24	4,723,478	3,331,401	-	1,915	530,891	141,021	-	956,753	5,323,305	1,270,814	(12,492)	1,254,502	143,174	107,242	10,821	-	17,782,825
Apr-24	4,950,801	3,432,656	-	13,441	520,483	136,717	-	893,131	5,413,235	1,074,192	(6,246)	1,201,638	153,944	84,292	15,738	-	17,884,021
Mar-24	5,075,098	3,509,603	-	10,362	517,448	133,919	-	959,168	5,607,716	919,423	-	1,217,418	114,564	82,364	8,609	-	18,155,693
Feb-24	4,785,892	1,738,058	-	18,325	507,730	132,516	-	927,005	5,735,601	865,918	-	1,094,851	99,675	59,302	11,534	-	15,976,407
Jan-24	4,629,216	1,790,271	-	1,658	498,012	128,326	-	893,421	5,677,442	795,020	-	1,132,342	94,139	109,079	7,438	-	15,756,363
Dec-23	4,586,077	1,844,933	-	(3,940)	494,391	122,624	-	849,642	5,659,518	491,935	4,773	1,245,798	126,686	96,103	4,726	-	15,523,264
Nov-23	3,351,041	1,896,781	-	3,475	484,923	119,922	-	826,840	5,612,023	436,527	11,019	1,409,339	115,460	79,861	4,519	-	14,351,729
Oct-23	3,328,790	1,960,097	-	5,352	475,232	117,828	-	883,914	5,575,562	746,908	17,265	1,498,909	70,927	53,965	3,816	-	14,738,565
Sep-23	7,558,129	2,012,123	-	(4,454)	473,544	115,230	-	848,622	1,700,257	1,642,000	23,510	1,663,831	62,541	24,475	5,793	-	16,125,603
Aug-23	7,804,276	2,090,236	-	5,242	464,111	110,939	-	808,491	1,670,032	1,299,399	29,756	1,779,332	54,525	215,576	878	-	16,332,794
Jul-23	8,028,304	2,207,268	-	3,550	438,474	134,048	-	758,957	1,728,835	1,714,844	36,002	1,041,894	100,477	205,464	4,426	-	16,402,542
Jun-23	8,042,303	2,268,667	-	9,552	433,477	133,162	-	702,013	1,680,830	1,677,041	42,248	1,458,824	65,320	550,024	4,213	-	17,067,675
May-23	8,314,749	2,501,429	1,207	2,962	425,528	127,082	3,839	1,049,663	1,610,477	1,616,533	(49,374)	1,525,703	60,313	558,717	3,328	-	17,752,156
Apr-23	8,241,789	2,517,903	1,207	31,533	416,027	126,302	3,839	1,008,675	1,544,671	1,471,931	(5,927)	1,468,144	65,732	545,636	3,143	-	17,440,605
Mar-23	8,458,679	2,673,562	1,207	33,709	414,308	123,430	3,839	965,465	1,525,557	1,426,519	-	1,374,699	67,462	594,094	3,010	-	17,665,541
Feb-23	7,965,515	1,081,540	1,207	38,220	406,194	120,760	3,839	923,803	1,607,518	1,507,799	-	1,364,135	60,903	678,129	2,215	-	15,761,775
Jan-23	7,743,142	1,167,698	1,207	61,766	397,166	120,011	3,839	874,315	1,539,485	1,433,004	-	1,275,235	103,675	683,156	2,031	-	15,405,732
Dec-22	7,621,459	1,227,182	1,207	61,748	395,116	122,161	3,839	820,528	1,727,037	1,241,784	-	1,168,363	61,707	653,208	1,492	-	15,106,833
Nov-22	6,326,136	1,299,370	1,207	69,265	387,435	120,026	3,839	792,711	1,819,670	1,182,350	(13,524)	1,295,537	59,828	629,041	4,040	-	13,976,934
Oct-22	6,949,653	1,347,286	1,207	74,727	380,376	119,413	3,839	752,782	1,886,327	1,893,349	(2,196)	1,564,233	63,304	690,251	2,880	-	15,727,432
Sep-22	6,836,982	1,389,883	1,207	75,617	380,348	113,313	3,839	675,685	1,789,996	1,830,805	9,132	1,087,508	58,902	670,546	6,361	-	14,930,123
Aug-22	7,666,493	1,439,363	1,207	90,486	373,600	109,130	3,839	633,758	1,801,372	1,718,599	20,460	1,118,942	57,709	636,428	3,649	-	15,675,035
Jul-22	7,997,382	1,491,230	1,207	114,518	373,826	133,433	3,839	581,824	1,756,369	1,469,012	74,383	1,357,854	115,865	914,534	5,051	-	16,390,327
Jun-22	7,445,235	1,569,276	1,207	19,134	367,809	126,876	3,839	510,163	1,708,837	1,397,441	85,711	1,196,352	29,083	882,948	4,505	-	15,348,417
May-22	7,670,380	1,622,606	1,207	1,705	361,548	124,138	3,839	804,316	1,706,942	1,452,365	96,825	1,442,950	88,989	1,031,046	7,498	-	16,416,354
Apr-22	7,524,464	1,845,458	1,207	11,109	355,541	121,211	3,839	758,961	1,705,445	1,300,099	107,086	1,499,169	89,098	1,055,330	5,392	-	16,383,410
Mar-22	7,582,050	1,996,244	1,207	17,660	357,878	120,990	3,839	711,690	1,704,251	1,256,496	(7,174)	1,572,147	86,890	1,107,501	8,470	-	16,520,139
Feb-22	7,097,804	389,749	1,207	26,400	367,313	118,772	3,839	654,716	1,703,546	1,284,507	3,087	1,150,682	81,660	1,062,288	3,413	-	13,948,982
Jan-22	6,712,196	451,905	1,207	50,014	361,269	111,757	3,839	548,702	1,702,755	1,244,580	13,349	893,424	83,640	1,144,223	5,848	-	13,328,709
Dec-21	3,947,808	504,806	1,207	51,888	356,263	109,443	3,839	504,985	1,702,253	1,068,870	23,610	324,951	82,928	1,028,798	2,879	-	9,714,530
Nov-21	2,724,200	552,526	1,207	57,195	351,805	99,631	3,839	460,056	1,701,772	1,066,248	33,871	481,691	77,462	987,057	14,145	-	8,612,707
Oct-21	3,347,169	624,005	1,207	60,380	347,246	98,219	3,839	393,745	1,701,413	902,972	44,133	357,827	77,761	941,027	17,931	-	8,918,875
Sep-21	4,334,363	679,782	1,207	59,654	342,065	98,208	3,839	352,062	-	1,575,713	54,394	539,055	76,780	999,686	(3,698)	-	9,113,111
Aug-21	4,495,047	723,192	1,207	66,491	337,244	95,197	3,839	287,499	-	1,305,960	64,656	623,724	92,758	987,463	15,281	-	9,099,558
Jul-21	4,225,431	735,802	1,207	73,855	337,402	90,786	3,839	246,534	-	1,438,384	32,323	732,100	89,086	904,958	(4,773)	-	8,906,934
Jun-21	3,902,969	812,335	1,207	36,998	332,671	87,773	3,839	209,241	-	1,382,339	42,584	626,458	(2,635)	990,493	(3,592)	-	8,422,681
May-21	3,780,436	1,048,751	1,207	56,149	328,124	84,661	3,839	516,976	-	1,359,719	65,175	707,259	79,318	1,031,869	(5,862)	-	9,057,621

Centerville City Corporation
Cash Position by Fund and in Total
As of May 31, 2024

	Cash	Debt Reserve Cash	Restricted Cash						
			Cash/Bonds Deposits	TRF	DUI Funds	Class C & Prop 1	Impact Fees	ARPA	Gun Range Deposit
GENERAL FUND	\$ 4,723,478		\$ 962,868		\$ 60,076				\$ 8,200
RDA	\$ 3,331,401			\$ 778,731					
MBA	\$ -								
RECREATION	\$ 1,915								
RAP	\$ 530,891								
PROJECT IMPACT - CAPITAL IMP	\$ 5,323,305								
UTOPIA PROJECT FUND	\$ (12,492)								
WATER FUND	\$ 1,254,502								
SANITATION FUND	\$ 143,174								
DEBT SERVICE	\$ -								
CEMETERY (\$37,700 Perm Restricted)	\$ 141,021								
DRAINAGE UTILITY	\$ 107,242								
TELECOM FUND	\$ 10,821								
WHITAKER TRUST FUND	\$ -								
PARK (Impact Fee)	\$ 956,753								
TRANSPORTATION (Class C & Prop 1)	\$ 1,270,814					\$ 1,236,181			
TOTAL	\$ 17,782,825	\$ -	\$ 962,868	\$ 778,731	\$ 60,076	\$ 1,236,181	\$ -	\$ -	\$ 8,200

Centerville City Corporation Financial Summary

For the Month Ended May 31, 2024

(No Assurance Provided)

92% of the Fiscal Year has Elapsed

GENERAL FUND							
Line		May Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	Page
Revenues:							
1	Taxes:	582,385	8,790,843	9,136,751	345,908	96%	11
2	Property Taxes	3,272	2,338,668	2,266,751	(71,917)	103%	11
3	Fee In Lieu of Taxes	11,093	120,311	110,000	(10,311)	109%	11
4	Property Taxes - Due	397	9,460	50,000	40,540	19%	11
5	Sales Tax - General	455,506	5,218,651	5,700,000	481,349	92%	11
6	Franchise Tax - Power	39,245	559,559	550,000	(9,559)	102%	11
7	Franchise Tax - Natural Gas	49,394	396,139	300,000	(96,139)	132%	11
8	Franchise Tax - Telecomm	5,644	75,862	80,000	4,138	95%	11
9	Franchise Tax - CATV	17,834	72,192	80,000	7,808	90%	11
10	Licenses and Permits	52,948	300,655	319,130	18,475	94%	11
11	Intergovernmental	18,420	109,209	85,818	(23,391)	127%	11
12	Charges for Services	206,409	2,288,447	2,511,779	223,332	91%	12
13	Fines and Forfeitures	34,705	278,409	330,000	51,591	84%	12
14	Miscellaneous	60,451	509,104	261,410	(247,694)	195%	12
15	Non-Operating Revenue	17,122	85,797	76,594	(9,203)	112%	13
16	Contributions & Transfers	2,200	26,448	100,215	73,767	26%	13
17	Total Revenues	974,640	12,388,912	12,821,697	432,785	97%	13
Expenditures:							
18	Legislative	19,037	77,931	105,364	27,433	74%	14
19	Judicial	23,095	280,684	334,019	53,335	84%	15
20	Administrative	67,314	800,167	938,407	138,240	85%	16
21	Attorney	20,351	210,191	233,100	22,909	90%	17
22	Finance	43,470	540,206	642,748	102,542	84%	18
23	Attorney Services	2,300	2,300	-	(2,300)	-	18
24	Emergency Management	3,006	11,908	22,021	10,113	54%	19
25	Fire Services	96,075	1,056,826	1,147,019	90,193	92%	19
26	Elections	-	-	18,000	18,000	0%	19
27	Youth Council	1,663	11,320	13,000	1,680	87%	19
28	Whitaker	4,240	44,556	53,007	8,451	84%	20
29	Police	291,125	3,295,725	3,967,527	671,802	83%	22
30	Liquor Law Enforcement	1,570	5,879	40,117	34,238	15%	22
31	School Crossing Program	8,892	89,496	88,548	(948)	101%	22
32	K-9	2,087	8,097	6,194	(1,903)	131%	22
33	D.A.R.E. Program	863	3,799	5,000	1,201	76%	22
34	Public Works Administration	58,338	644,317	717,874	73,557	90%	23
35	Streets	80,855	854,618	999,631	145,013	85%	24
36	GIS Department	12,994	149,006	169,784	20,778	88%	25
37	Engineering	19,224	211,695	74,095	(137,600)	286%	25
38	Parks	98,971	942,764	1,020,189	77,425	92%	26
39	Parks and Recreation Committee	-	117	540	423	22%	26
40	Trails Committee	-	519	940	421	55%	27
41	Department 4513	-	250	940	690	27%	27
42	Community Events	10,129	146,044	199,143	53,099	73%	27
43	Parks and Recreation Facility	1,820	15,679	16,989	1,310	92%	28
44	General Gov. Buildings - Maint. Facility	3,799	55,475	55,829	354	99%	28
45	General Gov. Buildings - City Hall	17,151	185,165	177,556	(7,609)	104%	28
46	Public Works Storage Facility	605	16,002	12,547	(3,455)	128%	29
47	Whitaker Home	605	22,819	59,813	36,994	38%	29
48	Community Development	32,708	356,047	496,327	140,280	72%	29
49	Planning Commission	775	3,419	7,900	4,481	43%	30
50	Board of Adjustment	136	572	450	(122)	127%	30
51	Landmarks Commission	-	-	100	100	0%	30
52	Building Inspection	3,658	34,484	71,650	37,166	48%	30
53	Transfers to Other Fund	87,444	961,880	1,125,329	163,449	85%	30
54	Total Expenditures	1,014,299	11,039,958	12,821,697	1,781,739	86%	30
55	Net Revenue Over/(Under) Expenditures	(39,659)	1,348,954	-	(1,348,954)	-	30
REDEVELOPMENT AGENCY FUND							
		May Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
Revenues:							
56	Tax Revenue	-	1,835,470	1,650,000	(185,470)	111%	32
57	Miscellaneous Income	5,703	54,067	10,000	(44,067)	541%	32
58	Payments - Contributions	12,004	127,495	108,000	(19,495)	118%	32
59	Total Revenues	17,707	2,017,032	1,768,000	(249,032)	114%	32
Expenditures:							
60	Expenditures	77,200	403,937	734,164	330,227	55%	33
61	Transfer to Other Fund	41,762	474,949	506,836	31,887	94%	33
62	Improvement Projects	-	64,016	527,000	462,984	12%	33
63	Total Expenditures	118,961	942,903	1,768,000	825,097	53%	33
64	Net Revenue Over (Under) Expenditures	(101,255)	1,074,129	-	(1,074,129)	-	33

Centerville City Corporation Financial Summary

For the Month Ended May 31, 2024

(No Assurance Provided)

92% of the Fiscal Year has Elapsed

RECREATION FUND		May Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
Revenues:							
1	Charges for Services	6,785	73,325	95,160	21,835	77%	35
2	Miscellaneous	-	1,595	19,012	17,417	8%	35
3	Donations	-	6,297	6,250	(47)	101%	35
4	Total Revenues	6,785	81,217	120,422	39,205	67%	35
Expenditures:							
5	Summer Recreation	3,628	21,793	31,262	9,469	70%	36
6	Off Season Recreation	-	17,789	20,900	3,111	85%	36
7	Youth Baseball/Softball	14,757	44,770	49,248	4,478	91%	36
8	Concessions	(85)	285	19,012	18,727	2%	36
9	Total Expenditures	18,300	84,637	120,422	35,785	70%	37
10	Net Revenue Over (Under) Expenditures	(11,515)	(3,421)	-	3,421	-	37
RAP TAX FUND		May Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
Revenues:							
11	RAP Tax	44,008	528,969	524,525	(4,444)	101%	39
12	Miscellaneous	6,008	57,573	20,000	(37,573)	288%	39
13	Source 39	-	-	415,057	415,057	0%	39
14	Total Revenues	50,015	586,543	959,582	373,039	61%	39
Expenditures:							
15	Transfers and Grants	39,607	498,153	959,582	461,429	52%	40
16	Total Expenditures	39,607	498,153	959,582	461,429	52%	40
17	Net Revenue Over (Under) Expenditures	10,408	88,390	-	(88,390)	-	40
CEMETERY PERPETUAL CARE FUND		May Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
Revenues:							
18	Charges for Services	4,100	31,300	33,000	1,700	95%	42
19	Miscellaneous Revenue	204	2,159	1,100	(1,059)	196%	42
	Total Revenues	4,304	33,459	34,100	641	98%	42
Expenditures							
20	Tranfers to Other Funds	-	-	34,100	34,100	0%	43
21	Total Expenditures	-	-	34,100	34,100	0%	43
22	Net Revenue Over (Under) Expenditures	4,304	33,459	-	(33,459)	-	43
CAPITAL PROJ. FUND - PARK IMP. FUND		May Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
Revenues:							
23	Charges for Services	61,471	499,509	905,847	406,338	55%	45
24	Miscellaneous Revenue	3,987	38,427	50,000	11,573	77%	45
25	Non-Operating Revenue	-	-	8,000	8,000	0%	45
26	Contributions & Transfers	-	-	473,697	473,697	0%	45
27	Total Revenues	65,457	537,936	1,437,544	899,608	37%	45
Expenditures:							
28	Other Park Expenditures	-	215,850	525,000	309,150	41%	46
29	Park Projects	1,835	67,347	912,544	845,197	7%	46
30	Total Expenditures	1,835	283,197	1,437,544	1,154,347	20%	46
31	Net Revenue Over (Under) Expenditures	63,622	254,739	-	(254,739)	-	46
CAPITAL PROJECTS FUND - CAPITAL IMP		May Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
Revenues:							
1	Charges for Services	52,811	580,921	633,737	52,816	92%	48
2	Miscellaneous Revenue	11,942	98,258	50,000	(48,258)	197%	48
3	Contributions & Transfers	-	-	454,723	454,723	0%	48
4	Total Revenues	64,753	679,179	1,138,460	459,281	60%	48

Centerville City Corporation Financial Summary

For the Month Ended May 31, 2024

(No Assurance Provided)

92% of the Fiscal Year has Elapsed

Expenditures:							
5	Capital - Administrative	-	151,229	132,000	(19,229)	115%	49
6	Capital - Police	93,587	197,197	368,960	171,763	53%	49
7	Capital - Public Works Admin	304	7,199	9,000	1,801	80%	49
8	Capital - Streets	-	402,777	473,000	70,223	85%	49
9	Capital - Parks	60,793	126,471	100,500	(25,971)	126%	49
10	Capital - Parks & Rec Facility	-	-	18,000	18,000	0%	49
11	Capital - Public Works Facility	-	4,875	6,000	1,125	81%	49
12	Capital - City hall	-	13,537	14,000	463	97%	50
13	Department 4598	-	8,700	17,000	8,300	51%	50
14	Total Expenditures	154,684	911,985	1,138,460	226,475	80%	50
15	Net Revenue Over (Under) Expenditures	(89,931)	(232,806)	-	232,806	-	50
TRANSPORTATION FUND							
		May Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
Revenues:							
15	Taxes	40,497	472,297	432,600	(39,697)	109%	52
16	State Revenue	134,044	884,622	956,385	71,763	92%	52
17	Transfers	34,633	380,959	415,592	34,633	92%	52
18	Misc. Revenue	5,871	62,200	35,000	(27,200)	178%	52
19	Total Revenues	215,044	1,800,077	1,839,577	39,500	98%	52
Expenditures:							
20	Capital Proj.	15,990	1,085,873	1,689,577	603,704	64%	53
21	Annual Proj.	2,433	1,115,655	150,000	(965,655)	744%	53
22	Total Expenditures	18,423	2,201,529	1,839,577	(361,952)	120%	53
23	Net Revenue Over (Under) Expenditures	196,622	(401,452)	-	401,452	-	53
CAPITAL PROJ. FUND - UTOPIA							
		May Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
Revenues:							
24	Utopia Rebate	-	-	146,202	146,202	0%	55
25	Transfers	38,070	432,732	385,586	(47,146)	112%	55
26	Total Revenues	38,070	432,732	531,788	99,056	81%	55
Expenditures:							
27	Expenditures	44,316	487,472	531,788	44,316	92%	56
28	Total Expenditures	44,316	487,472	531,788	44,316	92%	56
29	Net Revenue Over (Under) Expenditures	(6,246)	(54,740)	-	54,740	-	56
WATER FUND							
		May Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
Revenues:							
30	Source 33	-	-	1,500,000	1,500,000	0%	58
31	Charges for Services	1,013	715,940	135,000	(580,940)	530%	58
32	Miscellaneous	6,494	62,673	30,000	(32,673)	209%	58
33	Operating Revenue	310,532	3,422,853	3,845,500	422,647	89%	58
35	Total Revenues	318,040	4,201,466	5,510,500	1,309,034	76%	58
Expenditures:							
36	Expenditures	264,242	2,739,133	3,170,366	431,233	86%	60
37	Capital Equipment/Proj.	1,887	115,011	2,840,134	2,725,123	4%	60
38	Water Projects	29,428	926,359	-	(926,359)	-	60
39	Development Waterline Projects	2,158	558,428	-	(558,428)	-	60
40	Total Expenditures	297,714	4,338,931	6,010,500	1,671,569	72%	60
41	Net Revenue Over (Under) Expenditures	20,326	(137,465)	(500,000)	(362,535)	27%	61
SANITATION FUND							
		May Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
Revenues:							
1	Miscellaneous	362	3,881	2,600	(1,281)	149%	63
2	Operating Revenue	116,560	1,272,026	1,383,000	110,974	92%	63
3	Total Revenues	116,923	1,275,907	1,385,600	109,693	92%	63
Expenditures:							
4	Expenditures	125,988	1,132,231	1,385,600	253,369	82%	64
5	Total Expenditures	125,988	1,132,231	1,385,600	253,369	82%	64
6	Net Revenue Over (Under) Expenditures	(9,065)	143,676	-	(143,676)	-	64

Centerville City Corporation Financial Summary

For the Month Ended May 31, 2024

(No Assurance Provided)

92% of the Fiscal Year has Elapsed

DRAINAGE UTILITY FUND		May Actual	Year-to-Date Actual	Current Budget	Remaining Budget	Percentage of Budget Used	
Revenues:							
7	Impact Fees	-	66,174	39,000	(27,174)	170%	66
8	Miscellaneous	1,627	20,007	25,000	4,993	80%	66
9	Operating Revenue	112,764	1,231,216	1,310,000	78,784	94%	66
10	Total Revenues	114,391	1,317,397	1,374,000	56,604	96%	66
Expenditures:							
11	Expenditures	99,516	1,052,918	1,494,000	441,082	70%	67
12	Drainage Improvement Projects	-	415,624	-	(415,624)	-	68
13	Total Expenditures	99,516	1,468,542	1,494,000	25,458	98%	68
14	Net Revenue Over (Under) Expenditures	14,874	(151,145)	(120,000)	31,145	126%	68
TELECOM FUND							
Revenues:							
15	Charges for Services	12,496	98,843	250,000	151,157	40%	70
16	Interest Income (Source 36)	16	151	200	49	75%	70
17	Total Revenues	12,512	98,994	250,200	151,206	40%	70
Expenditures:							
18	Professional Services	17,252	89,955	250,200	160,245	36%	71
19	Total Expenditures	17,252	89,955	250,200	160,245	36%	71
20	Net Revenue Over (Under) Expenditures	(4,740)	9,040	-	(9,040)	-	71

CENTERVILLE CITY CORPORATION
COMBINED CASH INVESTMENT
MAY 31, 2024

COMBINED CASH ACCOUNTS

01-11110000	CASH - CHECKING	375,456.73
01-11310000	PETTY CASH - GENERAL CITY	200.00
01-11510000	PTIF - INVESTMENT ACCOUNT	10,493,706.21
01-11530000	PTIF-RAP TAX	5,861,917.93
01-11550000	PTIF-DCPA RES ACCT	1,009,684.51
01-11570000	PTIF-CEMETERY PERPETUAL CARE	44,496.17
01-11750000	UTILITY CASH CLEARING	(2,636.92)
	TOTAL COMBINED CASH	17,782,824.63
01-11100000	ALLOCATIONS DUE TO OTHER FUNDS	(17,782,824.63)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	4,723,478.39
20	ALLOCATION TO REDEVELOPMENT AGENCY FUND	3,331,400.99
25	ALLOCATION TO RECREATION FUND	1,915.48
27	ALLOCATION TO RAP TAX FUND	530,891.42
30	ALLOCATION TO CEMETERY PERPETUAL CARE	141,020.97
45	ALLOCATION TO PARK FUND	956,752.60
47	ALLOCATION TO CAPITAL PROJECTS FUND	5,323,304.76
48	ALLOCATION TO TRANSPORTATION FUND	1,270,813.70
49	ALLOCATION TO UTOPIA PROJECT FUND	(12,491.92)
51	ALLOCATION TO WATER FUND	1,254,502.24
52	ALLOCATION TO SANITATION FUND	143,173.70
53	ALLOCATION TO DRAINAGE UTILITY	107,241.66
54	ALLOCATION TO TELECOMMUNICATION FUND	10,820.64
	TOTAL ALLOCATIONS TO OTHER FUNDS	17,782,824.63
	ALLOCATION FROM COMBINED CASH FUND - 01-11100000	(17,782,824.63)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CENTERVILLE CITY CORPORATION

BALANCE SHEET

MAY 31, 2024

GENERAL FUND

ASSETS

10-11100000	CASH - COMBINED FUND	4,723,478.39	
10-11210000	CASH-ZIONS ACCOUNT	27,420.27	
10-11310000	CASH - OVER & SHORTS	(49.03)	
10-11320000	DRUG/ALCOHOL INFORMANT ACCOUNT	200.00	
10-11330000	CASH REGISTER CHANGE FUND	100.00	
10-11340000	JP COURT CHANGE FUND	185.00	
10-11370000	CASH - PUBLIC WORKS	100.00	
10-11900000	ACCOUNTS RECEIVABLE AR	84,380.82	
10-13110000	ACCOUNTS RECEIVABLE ST LIGHT	407.98	
10-13170000	ACCOUNTS RECEIVABLE - OTHER	1,168,449.85	
10-13180000	ACCOUNTS RECIEVABLE-PROP TAXES	2,266,751.00	
10-13200000	ALLOWANCE FOR BAD DEBT	(2,500.00)	
10-13300000	PREPAID EXPENSE	98,069.88	
	TOTAL ASSETS		8,366,994.16

LIABILITIES AND EQUITY

CENTERVILLE CITY CORPORATION

BALANCE SHEET

MAY 31, 2024

GENERAL FUND

LIABILITIES

10-21310000	ACCOUNTS PAYABLE	5,215.83	
10-21510000	DOG LICENSES PAYABLE	60.00	
10-22200000	WAGES PAYABLE	68,011.26	
10-22210000	FWT PAYABLE	9,252.46	
10-22220000	SWT PAYABLE	30,032.70	
10-22230000	FICA PAYABLE	14,541.28	
10-22300000	401K VOLUNTARY PAYABLE	14,866.14	
10-22301000	457 VOLUNTARY CONTRIB/PAYABLE	3,890.63	
10-22302000	MPP VOLUNTARY/PAYABLE	695.76	
10-22303000	ROTH - IRA	1,528.57	
10-22320000	RETIREMENT PAYABLE	107,386.31	
10-22340000	EYEMED/PAYABLE	79.94	
10-22360000	FRATERNAL ORDER OF POLICE/PYBL	837.00	
10-22390000	EMPLOYEE MED INS PREMIUM	(2,270.55)	
10-22391000	PEHP/DENTAL INSURANCE	410.19	
10-22392000	STANDARD INSURANCE/TERM LIFE	(78.07)	
10-22400000	ASSURITY PAYABLE	301.15	
10-22420000	EMPLOYEES ASSOCIATION DUES	7.71	
10-22440000	FLEX/HSA ACCOUNT CONTRIBUTIONS	(59,898.11)	
10-22450000	LONG TERM DISABILITY	1,895.04	
10-22460000	WORKERS COMPENSATION PAYABLE	24,137.42	
10-22480000	FIRE SERVICE IMPACT FEE	11,498.15	
10-23130000	CONSTRUCTION DEPOSIT	66,000.00	
10-23132720	CASH BOND - MOSS ACRES	18,754.00	
10-23132730	CASH BOND - BARTILE BLDG 8	14,200.00	
10-23132840	CASH BOND - PARRISH CREEK	21,100.00	
10-23132890	CASH BOND - CW THE HIVE LLC	80,030.00	
10-23132910	CASH BOND - PASTURE	18,500.00	
10-23132920	CASH BOND - JUAREZ	2,760.00	
10-23132930	CASH BOND - ACC TRUCK WORLD	9,000.00	
10-23132940	CASH BOND - SUMMERHILL LANE	109,008.14	
10-23132950	CASH BOND - CW THE LANE, LLC	66,560.00	
10-23132960	CASH BOND - CENTER POINT CONST	90,295.50	
10-23132980	CASH BOND - HOGAN & ASSOCIATES	284,040.00	
10-23133000	CASH BOND - ALUMATEC	65,692.00	
10-23133010	CASH BOND - CANYON POINT SUBDI	46,340.00	
10-23133030	CASH BOND - BRANDON WELLS	3,010.00	
10-23133040	CASH BOND - MILLET	1,750.00	
10-23133050	CASH BOND - MILES BELL LC	9,300.00	
10-23150000	POLICE EVIDENCE ACCOUNT	46,894.50	
10-23151000	COURT - BAIL	9,633.61	
10-23160000	GUN RANGE MAINTENANCE	8,200.00	
10-23300000	DEFERRED REVENUE- PROPERTY TAX	2,266,751.00	
TOTAL LIABILITIES			3,470,219.56

FUND EQUITY

10-28500000	RESTRICTED FUND BALANCE	65,878.16
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CENTERVILLE CITY CORPORATION
BALANCE SHEET
MAY 31, 2024

GENERAL FUND

UNAPPROPRIATED FUND BALANCE:			
10-29510000	PRIOR UNREST. FUND BALANCE	3,481,942.40	
	REVENUE OVER EXPENDITURES - YTD	<u>1,348,954.04</u>	
	BALANCE - CURRENT DATE		<u>4,830,896.44</u>
	TOTAL FUND EQUITY		<u>4,896,774.60</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>8,366,994.16</u></u>

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX REVENUE</u>					
10-31-100000	PROPERTY TAXES	3,272.06	2,338,668.45	2,266,751.00	(71,917.45)	103.2
10-31-120000	FEE IN LIEU OF TAXES	11,092.80	120,311.01	110,000.00	(10,311.01)	109.4
10-31-200000	PROPERTY TAXES - DUE	397.16	9,460.19	50,000.00	40,539.81	18.9
10-31-300000	SALES TAX - GENERAL	455,506.08	5,218,650.98	5,700,000.00	481,349.02	91.6
10-31-410000	FRANCHISE TAX - POWER	39,245.27	559,558.78	550,000.00	(9,558.78)	101.7
10-31-420000	FRANCHISE TAX - NATURAL GAS	49,393.93	396,139.37	300,000.00	(96,139.37)	132.1
10-31-430000	FRANCHISE TAX - TELECOMM.	5,644.46	75,861.82	80,000.00	4,138.18	94.8
10-31-440000	FRANCHISE TAX - CATV	17,833.61	72,192.25	80,000.00	7,807.75	90.2
	<u>TOTAL TAX REVENUE</u>	<u>582,385.37</u>	<u>8,790,842.85</u>	<u>9,136,751.00</u>	<u>345,908.15</u>	<u>96.2</u>
	<u>LICENSES AND PERMITS</u>					
10-32-100000	BUSINESS LICENSES	271.33	66,158.18	60,000.00	(6,158.18)	110.3
10-32-110000	BUILDING FEES	47,063.44	172,600.94	185,000.00	12,399.06	93.3
10-32-120000	PLAN CHECK FEES	3,891.08	48,309.62	60,000.00	11,690.38	80.5
10-32-130000	ELECTRICAL FEES	280.00	3,495.02	4,000.00	504.98	87.4
10-32-140000	PLUMBING FEES	140.00	1,540.00	2,500.00	960.00	61.6
10-32-150000	MECHANICAL FEES	700.00	5,811.40	5,000.00	(811.40)	116.2
10-32-160000	STATE SURCHARGE FEE	481.77	786.11	500.00	(286.11)	157.2
10-32-200000	APPROACH FEE (STREET & CURB)	100.00	1,873.50	2,000.00	126.50	93.7
10-32-220000	BICYCLE LICENSES	.00	.00	10.00	10.00	.0
10-32-230000	CHICKEN & RABBIT PERMITS	20.00	80.00	120.00	40.00	66.7
	<u>TOTAL LICENSES AND PERMITS</u>	<u>52,947.62</u>	<u>300,654.77</u>	<u>319,130.00</u>	<u>18,475.23</u>	<u>94.2</u>
	<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-440000	STATE GRANTS	.00	6,000.00	.00	(6,000.00)	.0
10-33-580000	STATE GRANT/LIQUOR LAW	.00	26,617.73	26,618.00	.27	100.0
10-33-610000	SCHOOL RESOURCE OFFICER	.00	24,550.00	24,550.00	.00	100.0
10-33-620000	STATE GRANT - HISTORIC	.00	10,000.00	10,000.00	.00	100.0
10-33-630000	PUBLIC SAFETY GRANTS	18,420.00	42,040.90	24,650.00	(17,390.90)	170.6
	<u>TOTAL INTERGOVERNMENTAL REVENUE</u>	<u>18,420.00</u>	<u>109,208.63</u>	<u>85,818.00</u>	<u>(23,390.63)</u>	<u>127.3</u>

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>						
10-34-120000	SUBDIVISION INSPECTION FEE	4,100.00	28,491.83	38,000.00	9,508.17	75.0
10-34-130000	ZONING & SUBDIVISION FEES	1,400.00	22,270.00	31,000.00	8,730.00	71.8
10-34-140000	BUILDING INSPECTION FEES	.00	.00	1,000.00	1,000.00	.0
10-34-150000	SALE OF MAPS & PUBLICATIONS	.00	.00	50.00	50.00	.0
10-34-310000	STREET EXCAVATION FEES	205.00	14,872.50	4,000.00	(10,872.50)	371.8
10-34-330000	STREET LIGHTING FEES	345.60	3,801.24	4,140.00	338.76	91.8
10-34-340000	STREET SIGN CHARGES	.00	160.55	50.00	(110.55)	321.1
10-34-730000	PARK RENTAL FEES	1,305.00	8,550.00	6,400.00	(2,150.00)	133.6
10-34-740000	PARK USE AGREEMENTS	300.00	4,515.00	4,000.00	(515.00)	112.9
10-34-810000	CEMETERY LOTS- ABCD	(3,000.00)	(2,200.00)	.00	2,200.00	.0
10-34-830000	GRAVE OPENING CHARGES	3,700.00	29,400.00	31,000.00	1,600.00	94.8
10-34-840000	NICHE WALL	.00	.00	3,000.00	3,000.00	.0
10-34-900000	ADMIN OVERHEAD - WATER FUND	101,382.00	1,115,202.00	1,216,584.00	101,382.00	91.7
10-34-910000	ADMIN OVERHEAD - SANITATION	17,610.33	193,713.63	211,324.00	17,610.37	91.7
10-34-920000	ADMIN OVERHEAD - DRAINAGE FUND	53,333.58	586,669.38	640,003.00	53,333.62	91.7
10-34-940000	ADMIN OVERHEAD - RDA	25,727.33	283,000.63	308,728.00	25,727.37	91.7
10-34-950000	ADMIN OVERHEAD - TELECOMM	.00	.00	12,500.00	12,500.00	.0
TOTAL CHARGES FOR SERVICES		206,408.84	2,288,446.76	2,511,779.00	223,332.24	91.1
<u>FINES AND FORFEITURES</u>						
10-35-110000	CITY COURT	34,705.46	278,409.03	330,000.00	51,590.97	84.4
TOTAL FINES AND FORFEITURES		34,705.46	278,409.03	330,000.00	51,590.97	84.4
<u>MISCELLANEOUS REVENUE</u>						
10-36-100000	BANKING/INVEST. INTEREST	32,788.84	337,503.87	175,000.00	(162,503.87)	192.9
10-36-230000	BANKING/ZIONS BANK INT INCOME	3.02	7,798.51	100.00	(7,698.51)	7798.5
10-36-250000	RENTAL CHARGES/COMUNITY CNT	.00	135.00	250.00	115.00	54.0
10-36-270000	SECURITY DEPOSIT/COMMUNITY CTR	.00	.00	50.00	50.00	.0
10-36-280000	WHITAKER FEES	2,120.00	4,240.00	1,000.00	(3,240.00)	424.0
10-36-290000	SALE OF HISTORIC MAPS	.00	.00	10.00	10.00	.0
10-36-400000	SALE OF FIXED ASSETS	20,500.00	137,025.00	69,000.00	(68,025.00)	198.6
10-36-800000	WITNESS FEES	18.50	240.50	350.00	109.50	68.7
10-36-810000	INSURANCE REIMBURSEMENT	.00	7,504.74	.00	(7,504.74)	.0
10-36-820000	CITIZEN'S ACADEMY	.00	1,050.00	600.00	(450.00)	175.0
10-36-830000	POLICE COMMUNITY PROGRAMS	2,825.00	4,875.00	.00	(4,875.00)	.0
10-36-840000	SEX OFFENDER REGISTRY FEE	.00	.00	50.00	50.00	.0
10-36-900000	SUNDRY REVENUE	2,195.38	8,731.49	15,000.00	6,268.51	58.2
TOTAL MISCELLANEOUS REVENUE		60,450.74	509,104.11	261,410.00	(247,694.11)	194.8

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>NON-OPERATING REVENUE</u>					
10-38-200000	TRANSFER FROM RDA-HOMELESS	3,691.87	42,217.88	50,000.00	7,782.12	84.4
10-38-340000	CONTRIBUTION/JULY 4TH	1,975.00	10,501.00	8,500.00	(2,001.00)	123.5
10-38-430000	CONTRIBUTIONS - HISTORIC SITES	.00	.00	3,000.00	3,000.00	.0
10-38-450000	MISC. CONTRIBUTIONS	.00	3,500.00	.00	(3,500.00)	.0
10-38-470000	POLICE CONTRIBUTIONS	8,755.00	18,048.47	9,294.00	(8,754.47)	194.2
10-38-500000	CONTRIBUTIONS-CENTENNIAL BOOK	.00	330.08	.00	(330.08)	.0
10-38-700000	CONTRIBUTION PREPAREDNESS FAIR	2,700.00	10,400.00	5,000.00	(5,400.00)	208.0
10-38-750000	GUN RANGE DEPOSIT	.00	800.00	800.00	.00	100.0
	<u>TOTAL NON-OPERATING REVENUE</u>	<u>17,121.87</u>	<u>85,797.43</u>	<u>76,594.00</u>	<u>(9,203.43)</u>	<u>112.0</u>
	<u>CONTRIBUTIONS & TRANSFERS</u>					
10-39-200000	TRANSFER FROM OTHER FUNDS	2,200.39	26,448.47	68,563.00	42,114.53	38.6
10-39-250000	USE OF FUND BALANCE	.00	.00	31,652.00	31,652.00	.0
	<u>TOTAL CONTRIBUTIONS & TRANSFERS</u>	<u>2,200.39</u>	<u>26,448.47</u>	<u>100,215.00</u>	<u>73,766.53</u>	<u>26.4</u>
	<u>TOTAL FUND REVENUE</u>	<u>974,640.29</u>	<u>12,388,912.05</u>	<u>12,821,697.00</u>	<u>432,784.95</u>	<u>96.6</u>

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LEGISLATIVE</u>					
10-4111-120.0	WAGES - COUNCIL	3,700.00	43,825.00	51,900.00	8,075.00	84.4
10-4111-130.0	FICA	290.69	3,436.64	3,971.00	534.36	86.5
10-4111-135.0	WORKERS COMPENSATION	77.42	917.22	1,300.00	382.78	70.6
10-4111-141.0	TRANSPORTATION ALLOWANCE	100.00	1,100.00	1,200.00	100.00	91.7
10-4111-200.0	UNIFORM PURCHASE	.00	.00	1,200.00	1,200.00	.0
10-4111-210.0	ULC&T	13,403.83	13,403.83	14,623.00	1,219.17	91.7
10-4111-211.0	CHAMBER OF COMMERCE MEMBERSHIP	.00	1,000.00	500.00	(500.00)	200.0
10-4111-217.0	CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
10-4111-231.0	MAYOR LUNCHEON	.00	.00	600.00	600.00	.0
10-4111-240.0	OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
10-4111-264.0	IT SERVICES AND LICENSES	.00	1,115.22	1,170.00	54.78	95.3
10-4111-310.0	RECORDER SERVICES	486.91	2,263.66	3,500.00	1,236.34	64.7
10-4111-314.0	COMPUTER SERVICES	.00	1,340.73	3,000.00	1,659.27	44.7
10-4111-330.0	EDUCATION & TRAINING	500.10	2,134.06	4,000.00	1,865.94	53.4
10-4111-480.0	MISC SUPPLIES	.00	282.85	300.00	17.15	94.3
10-4111-481.0	MEETING MEALS	478.30	4,891.65	3,000.00	(1,891.65)	163.1
10-4111-510.0	SPECIAL CONTINGENCY	.00	2,220.00	14,000.00	11,780.00	15.9
	TOTAL LEGISLATIVE	19,037.25	77,930.86	105,364.00	27,433.14	74.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>JUDICIAL</u>					
10-4120-110.0	SALARY AND WAGES	9,997.95	108,364.77	117,412.00	9,047.23	92.3
10-4120-111.0	OVERTIME PAY	.00	120.41	1,000.00	879.59	12.0
10-4120-120.0	WAGES - JUDGE	5,152.37	55,839.18	60,499.00	4,659.82	92.3
10-4120-122.0	PART TIME - OFFICE	1,061.27	11,404.62	14,456.00	3,051.38	78.9
10-4120-130.0	FICA	1,100.80	13,058.44	14,793.00	1,734.56	88.3
10-4120-131.0	RETIREMENT	2,517.44	30,219.19	34,749.00	4,529.81	87.0
10-4120-132.0	MEDICAL INSURANCE	3,064.29	33,713.45	46,325.00	12,611.55	72.8
10-4120-134.0	LONG TERM DISABILITY	30.70	368.82	600.00	231.18	61.5
10-4120-135.0	WORKERS COMPENSATION	113.45	1,360.87	1,500.00	139.13	90.7
10-4120-210.0	BOOKS & SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
10-4120-230.0	MILEAGE REIMBURSEMENT	.00	.00	100.00	100.00	.0
10-4120-240.0	OFFICE SUPPLIES	.00	330.85	1,000.00	669.15	33.1
10-4120-241.0	PRINTING	.00	.00	300.00	300.00	.0
10-4120-242.0	POSTAGE	81.12	852.65	1,200.00	347.35	71.1
10-4120-260.0	EQUIP MAINT SUPPLIES	.00	.00	100.00	100.00	.0
10-4120-262.0	COPIER SUPPLIES	.00	159.11	400.00	240.89	39.8
10-4120-264.0	IT SERVICES AND LICENSES	.00	.00	685.00	685.00	.0
10-4120-311.0	PROFESSIONAL SERVICES	44.71	499.16	700.00	200.84	71.3
10-4120-314.0	COMPUTER SERVICES	.00	37.57	900.00	862.43	4.2
10-4120-315.0	PROSECUTING ATTORNEY SERVICES	.00	16,972.48	28,000.00	11,027.52	60.6
10-4120-320.0	PUBLIC DEFENDER SERVICES	(350.00)	5,269.97	5,000.00	(269.97)	105.4
10-4120-330.0	EDUCATION & TRAINING	.00	470.02	900.00	429.98	52.2
10-4120-350.0	CONTRACT SERVICES - JUDGE	.00	.00	500.00	500.00	.0
10-4120-480.0	MISC SUPPLIES	34.99	184.71	250.00	65.29	73.9
10-4120-621.0	WITNESS FEES	.00	.00	250.00	250.00	.0
10-4120-623.0	JURY FEES	.00	.00	300.00	300.00	.0
10-4120-624.0	INTERPRETOR	246.00	1,458.00	2,000.00	542.00	72.9
	TOTAL JUDICIAL	23,095.09	280,684.27	334,019.00	53,334.73	84.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>						
10-4130-110.0	SALARY AND WAGES	34,626.89	379,602.09	400,887.00	21,284.91	94.7
10-4130-111.0	OVERTIME PAY	.00	2,628.32	5,000.00	2,371.68	52.6
10-4130-130.0	FICA	2,267.47	28,138.18	31,051.00	2,912.82	90.6
10-4130-131.0	RETIREMENT	5,555.08	67,218.58	72,938.00	5,719.42	92.2
10-4130-132.0	MEDICAL INSURANCE	4,722.18	51,943.98	83,630.00	31,686.02	62.1
10-4130-134.0	LONG TERM DISABILITY	105.10	1,271.79	900.00	(371.79)	141.3
10-4130-135.0	WORKERS COMPENSATION	271.90	3,391.34	4,625.00	1,233.66	73.3
10-4130-141.0	TRANSPORTATION ALLOWANCE	425.00	3,850.00	4,200.00	350.00	91.7
10-4130-200.0	UNIFORM ALLOWANCE	.00	.00	1,000.00	1,000.00	.0
10-4130-210.0	BOOKS & SUBSCRIPTIONS	.00	608.29	1,000.00	391.71	60.8
10-4130-211.0	MEMBERSHIPS	.00	2,861.00	4,000.00	1,139.00	71.5
10-4130-213.0	MUNICIPAL CODE SERVICES	.00	.00	1,750.00	1,750.00	.0
10-4130-220.0	PUBLIC NOTICES	.00	.00	2,000.00	2,000.00	.0
10-4130-230.0	MILEAGE REIMBURSEMENT	.00	330.58	700.00	369.42	47.2
10-4130-240.0	OFFICE SUPPLIES	21.98	1,739.38	1,300.00	(439.38)	133.8
10-4130-241.0	PRINTING	.00	.00	400.00	400.00	.0
10-4130-242.0	POSTAGE	7.04	186.82	1,400.00	1,213.18	13.3
10-4130-250.0	VEHICLE MAINTENANCE	.00	2,382.33	800.00	(1,582.33)	297.8
10-4130-260.0	EQUIP MAINT & SUPPLIES	.00	194.71	2,700.00	2,505.29	7.2
10-4130-264.0	IT SERVICES AND LICENSES	.00	5,857.53	23,590.00	17,732.47	24.8
10-4130-280.0	TELEPHONE AND DATA	240.10	2,393.91	3,800.00	1,406.09	63.0
10-4130-290.0	GASOLINE	.00	.00	1,000.00	1,000.00	.0
10-4130-310.0	PROFESSIONAL SERVICES	1,948.47	27,338.09	21,050.00	(6,288.09)	129.9
10-4130-330.0	EDUCATION AND TRAINING	1,177.87	25,261.07	30,650.00	5,388.93	82.4
10-4130-480.0	MISC SUPPLIES	80.84	172.55	1,000.00	827.45	17.3
10-4130-481.0	EMPLOYEE - TUITION	2,000.00	3,427.80	8,000.00	4,572.20	42.9
10-4130-482.0	EMPLOYEE - SERVICE	500.00	3,207.39	4,000.00	792.61	80.2
10-4130-483.0	EMPLOYEE- DINNER	.00	9,655.66	8,500.00	(1,155.66)	113.6
10-4130-484.0	EMPLOYEE - WELLNESS	319.91	1,899.14	5,000.00	3,100.86	38.0
10-4130-485.0	MARKETING	.00	2,613.74	2,000.00	(613.74)	130.7
10-4130-486.0	NEWSLETTER - PRINTING/POSTAGE	.00	.00	5,000.00	5,000.00	.0
10-4130-487.0	VOLUNTEER SERVICE RECOGNITION	.00	232.83	3,600.00	3,367.17	6.5
10-4130-740.0	CAPITAL EQUIPMENT	1,025.01	10,164.02	14,100.00	3,935.98	72.1
10-4130-745.0	NETWORK EQUIPMENT/LICENSING	12,018.76	152,065.06	176,736.00	24,670.94	86.0
10-4130-755.0	WEBSITE	.00	9,531.11	10,100.00	568.89	94.4
TOTAL ADMINISTRATIVE		67,313.60	800,167.29	938,407.00	138,239.71	85.3

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ATTORNEY</u>					
10-4135-110.0	SALARY AND WAGES	13,225.86	146,334.78	155,289.00	8,954.22	94.2
10-4135-130.0	FICA	905.34	11,099.04	11,880.00	780.96	93.4
10-4135-131.0	RETIREMENT	2,146.68	25,760.16	27,906.00	2,145.84	92.3
10-4135-132.0	MEDICAL INSURANCE	672.92	7,606.32	9,550.00	1,943.68	79.7
10-4135-134.0	LONG TERM DISABILITY	40.62	487.44	700.00	212.56	69.6
10-4135-135.0	WORKERS COMPENSATION	19.24	235.82	300.00	64.18	78.6
10-4135-210.0	BOOKS & SUBSCRIPTIONS	23.15	3,744.79	5,500.00	1,755.21	68.1
10-4135-211.0	MEMBERSHIPS	.00	444.00	1,200.00	756.00	37.0
10-4135-215.0	FILING FEES & COSTS	.00	.00	100.00	100.00	.0
10-4135-230.0	MILEAGE REIMBURSEMENT	.00	374.01	400.00	25.99	93.5
10-4135-240.0	OFFICE SUPPLIES	.00	29.83	400.00	370.17	7.5
10-4135-242.0	POSTAGE	.00	.00	25.00	25.00	.0
10-4135-264.0	IT SERVICES AND LICENSES	.00	139.91	250.00	110.09	56.0
10-4135-280.0	TELEPHONE AND DATA	38.75	385.00	500.00	115.00	77.0
10-4135-311.0	ATTORNEY SERVICES	2,800.00	11,729.74	10,000.00	(1,729.74)	117.3
10-4135-314.0	COMPUTER SERVICES	.00	71.88	1,500.00	1,428.12	4.8
10-4135-330.0	EDUCATION & TRAINING	478.10	1,748.46	2,500.00	751.54	69.9
10-4135-480.0	MISC SUPPLIES	.00	.00	100.00	100.00	.0
10-4135-650.0	SPEC. PROJECT	.00	.00	5,000.00	5,000.00	.0
	TOTAL ATTORNEY	20,350.66	210,191.18	233,100.00	22,908.82	90.2

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>						
10-4140-110.0	SALARY AND WAGES	21,491.48	246,853.44	249,363.00	2,509.56	99.0
10-4140-111.0	OVERTIME PAY	.00	.00	2,000.00	2,000.00	.0
10-4140-120.0	PART TIME WAGES	5,979.00	59,939.11	71,681.00	11,741.89	83.6
10-4140-130.0	FICA	1,810.99	22,620.50	24,713.00	2,092.50	91.5
10-4140-131.0	RETIREMENT	4,714.55	53,004.52	58,052.00	5,047.48	91.3
10-4140-132.0	MEDICAL INSURANCE	4,994.74	48,592.14	70,305.00	21,712.86	69.1
10-4140-134.0	LONG TERM DISABILITY	66.00	794.76	1,200.00	405.24	66.2
10-4140-135.0	WORKERS COMPENSATION	41.58	512.98	600.00	87.02	85.5
10-4140-200.0	UNIFORM PURCHASE	.00	.00	1,000.00	1,000.00	.0
10-4140-210.0	BOOKS & SUBSCRIPTIONS	.00	199.00	150.00	(49.00)	132.7
10-4140-211.0	MEMBERSHIPS	25.00	502.28	1,000.00	497.72	50.2
10-4140-220.0	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4140-230.0	MILEAGE REIMBURSEMENT	.00	352.41	500.00	147.59	70.5
10-4140-240.0	OFFICE SUPPLIES	945.00	3,160.42	2,000.00	(1,160.42)	158.0
10-4140-241.0	PRINTING	.00	400.81	2,000.00	1,599.19	20.0
10-4140-242.0	POSTAGE	626.31	3,490.28	3,000.00	(490.28)	116.3
10-4140-260.0	EQUIP MAINT & SUPPLIES	.00	1,161.58	500.00	(661.58)	232.3
10-4140-262.0	COPIER SUPPLIES	271.59	473.13	1,800.00	1,326.87	26.3
10-4140-264.0	IT SERVICES AND LICENSES	.00	744.83	780.00	35.17	95.5
10-4140-280.0	TELEPHONE AND DATA	78.76	785.10	840.00	54.90	93.5
10-4140-310.0	PROFESSIONAL SERVICES	44.71	945.77	1,400.00	454.23	67.6
10-4140-311.0	RETIREMENT ADMINISTRATION FEES	.00	1,115.72	1,500.00	384.28	74.4
10-4140-312.0	CPA SERVICES	.00	16,380.00	22,000.00	5,620.00	74.5
10-4140-313.0	AUDIT SERVICES	.00	21,900.00	23,900.00	2,000.00	91.6
10-4140-314.0	COMPUTER SERVICES	644.50	5,039.50	9,734.00	4,694.50	51.8
10-4140-315.0	FLEX SPENDING SERVICES	200.00	1,100.00	1,200.00	100.00	91.7
10-4140-320.0	BANKING SERVICES	852.94	9,900.15	15,000.00	5,099.85	66.0
10-4140-327.0	CASH BOND INTEREST EXPENSE	.00	1,413.73	5,000.00	3,586.27	28.3
10-4140-330.0	EDUCATION AND TRAINING	646.54	4,222.71	10,000.00	5,777.29	42.2
10-4140-480.0	MISC SUPPLIES	36.04	1,245.39	1,200.00	(45.39)	103.8
10-4140-511.0	INSURANCE - LIABILITY	.00	32,405.70	40,230.00	7,824.30	80.6
10-4140-515.0	LIABILITY DEDUCTIBLE	.00	950.00	20,000.00	19,050.00	4.8
TOTAL FINANCE		43,469.73	540,205.96	642,748.00	102,542.04	84.1
<u>ATTORNEY SERVICES</u>						
10-4145-320.0	PUBLIC DEFENDER SERVICES	2,300.00	2,300.00	.00	(2,300.00)	.0
TOTAL ATTORNEY SERVICES		2,300.00	2,300.00	.00	(2,300.00)	.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EMERGENCY MANAGEMENT</u>					
10-4150-261.0	EQUIPMENT MAINTENANCE	.00	.00	250.00	250.00	.0
10-4150-320.0	PREP FAIR	2,737.75	4,022.75	13,771.00	9,748.25	29.2
10-4150-330.0	EDUCATION & TRAINING	.00	3,260.18	3,000.00	(260.18)	108.7
10-4150-350.0	CITIZEN CORP	.00	200.00	500.00	300.00	40.0
10-4150-480.0	MISC SUPPLIES	268.20	2,129.33	2,000.00	(129.33)	106.5
10-4150-740.0	CAPITAL EQUIPMENT	.00	2,295.99	2,500.00	204.01	91.8
	<u>TOTAL EMERGENCY MANAGEMENT</u>	<u>3,005.95</u>	<u>11,908.25</u>	<u>22,021.00</u>	<u>10,112.75</u>	<u>54.1</u>
	<u>FIRE SERVICES</u>					
10-4155-323.0	SOUTH DAVIS FIRE DIST. ASSMT	96,075.08	1,056,825.88	1,147,019.00	90,193.12	92.1
	<u>TOTAL FIRE SERVICES</u>	<u>96,075.08</u>	<u>1,056,825.88</u>	<u>1,147,019.00</u>	<u>90,193.12</u>	<u>92.1</u>
	<u>ELECTIONS</u>					
10-4170-480.0	ELECTION SERVICES	.00	.00	18,000.00	18,000.00	.0
	<u>TOTAL ELECTIONS</u>	<u>.00</u>	<u>.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>.0</u>
	<u>YOUTH COUNCIL</u>					
10-4180-480.0	MISCELANEOUS	11.32	5,348.79	7,800.00	2,451.21	68.6
10-4180-486.0	SPRING CONFERENCE	1,652.16	5,707.16	4,700.00	(1,007.16)	121.4
10-4180-640.0	FLOAT	.00	.00	250.00	250.00	.0
10-4180-645.0	EASTER EGG HUNT	.00	264.34	250.00	(14.34)	105.7
	<u>TOTAL YOUTH COUNCIL</u>	<u>1,663.48</u>	<u>11,320.29</u>	<u>13,000.00</u>	<u>1,679.71</u>	<u>87.1</u>

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>WHITAKER</u>					
10-4190-120.0	PART TIME WAGES	2,487.08	26,956.80	29,208.00	2,251.20	92.3
10-4190-130.0	FICA	171.86	2,062.32	2,235.00	172.68	92.3
10-4190-131.0	RETIREMENT	403.66	4,843.92	5,249.00	405.08	92.3
10-4190-135.0	WORKERS COMPENSATION	46.72	560.64	500.00	(60.64)	112.1
10-4190-211.0	MEMBERSHIPS	.00	198.00	980.00	782.00	20.2
10-4190-240.0	OFFICE SUPPLIES	.00	277.96	300.00	22.04	92.7
10-4190-264.0	IT SERVICES AND LICENSES	.00	139.91	195.00	55.09	71.8
10-4190-280.0	TELEPHONE - AIR TIME	22.15	220.00	240.00	20.00	91.7
10-4190-310.0	RECORDING SERVICES	.00	316.70	400.00	83.30	79.2
10-4190-312.0	PUBLIC RELATIONS	537.57	1,410.38	2,500.00	1,089.62	56.4
10-4190-316.0	EVENT SUPPLIES	370.66	4,079.80	5,000.00	920.20	81.6
10-4190-330.0	EDUCATION & TRAINING	.00	1,017.21	1,400.00	382.79	72.7
10-4190-368.0	KEEPING THE STORIES ALIVE	200.00	328.56	1,100.00	771.44	29.9
10-4190-475.0	SMALL EQUIPMENT	.00	1,992.50	3,600.00	1,607.50	55.4
10-4190-480.0	MISC SUPPLIES	.00	151.56	100.00	(51.56)	151.6
	TOTAL WHITAKER	4,239.70	44,556.26	53,007.00	8,450.74	84.1

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT EXPENDITURES</u>						
10-4210-110.0	SALARY AND WAGES	137,651.33	1,783,467.05	2,053,765.00	270,297.95	86.8
10-4210-111.0	OVERTIME PAY	35,784.96	100,773.22	84,000.00	(16,773.22)	120.0
10-4210-112.0	OVERTIME PAY- WARRANT SERVICE	.00	.00	3,000.00	3,000.00	.0
10-4210-115.0	OVERTIME PAY-BALIFF	.00	.00	2,000.00	2,000.00	.0
10-4210-130.0	FICA	11,649.50	141,844.29	163,922.00	22,077.71	86.5
10-4210-131.0	RETIREMENT	46,178.94	539,745.31	676,219.00	136,473.69	79.8
10-4210-132.0	MEDICAL INSURANCE	30,145.30	332,337.84	483,375.00	151,037.16	68.8
10-4210-134.0	LONG TERM DISABILITY	536.02	6,299.46	7,690.00	1,390.54	81.9
10-4210-135.0	WORKERS COMPENSATION	1,239.59	14,354.78	39,785.00	25,430.22	36.1
10-4210-137.0	LINE OF DUTY	2,000.00	2,000.00	2,000.00	.00	100.0
10-4210-200.0	UNIFORM PURCHASE	163.44	14,390.34	13,350.00	(1,040.34)	107.8
10-4210-201.0	UNIFORM CLEANING	148.65	1,024.34	1,000.00	(24.34)	102.4
10-4210-210.0	BOOKS & SUBSCRIPTIONS	.00	287.05	580.00	292.95	49.5
10-4210-211.0	MEMBERSHIPS	.00	1,423.67	1,300.00	(123.67)	109.5
10-4210-220.0	PUBLIC NOTICES	.00	163.32	500.00	336.68	32.7
10-4210-235.0	EVIDENCE SUPPLIES	.00	300.75	2,200.00	1,899.25	13.7
10-4210-240.0	OFFICE SUPPLIES	321.52	3,540.95	5,000.00	1,459.05	70.8
10-4210-241.0	PRINTING	79.95	1,573.69	4,000.00	2,426.31	39.3
10-4210-242.0	POSTAGE	7.45	220.05	200.00	(20.05)	110.0
10-4210-250.0	VEHICLE MAINTENANCE - MISC.	.00	6,770.39	20,000.00	13,229.61	33.9
10-4210-252.0	VEHICLE MAINTENANCE - BODY RPR	.00	7,710.19	9,000.00	1,289.81	85.7
10-4210-253.0	VEHICLE MAINTENANCE - TIRES	1,014.91	6,519.99	7,550.00	1,030.01	86.4
10-4210-254.0	VEHICLE MAINT- PREVENTATIVE	1,286.47	8,186.70	11,000.00	2,813.30	74.4
10-4210-255.0	RADAR MAINTENANCE	.00	2,560.11	1,000.00	(1,560.11)	256.0
10-4210-260.0	EQUIPMENT MAINTENANCE	1,624.42	5,749.21	8,000.00	2,250.79	71.9
10-4210-261.0	RADIO MAINTENANCE	.00	4,025.92	3,500.00	(525.92)	115.0
10-4210-262.0	COPIER MAINTENANCE	69.06	261.63	300.00	38.37	87.2
10-4210-263.0	OFFICE EQUIPMENT MAINTENANCE	72.32	485.89	600.00	114.11	81.0
10-4210-264.0	IT SERVICES AND LICENSES	.00	11,313.30	10,600.00	(713.30)	106.7
10-4210-265.0	CRIME PREVENTION	.00	34,739.04	35,850.00	1,110.96	96.9
10-4210-267.0	WEAPONS MAINTENANCE	.00	802.51	1,150.00	347.49	69.8
10-4210-270.0	TELEPHONE AND DATA	489.73	5,579.46	7,500.00	1,920.54	74.4
10-4210-282.0	DATA - LAPTOPS	870.37	8,433.18	9,500.00	1,066.82	88.8
10-4210-290.0	GASOLINE	6,113.28	52,641.38	90,000.00	37,358.62	58.5
10-4210-310.0	PROFESSIONAL SERVICES	1,080.00	3,455.90	20,500.00	17,044.10	16.9
10-4210-320.0	POLICE RECORDS SOFTWARE	1,661.19	18,273.37	19,934.00	1,660.63	91.7
10-4210-330.0	EDUCATION & TRAINING	3,784.85	33,067.07	25,800.00	(7,267.07)	128.2
10-4210-340.0	LEXIPOL P&P	759.28	8,352.08	9,111.00	758.92	91.7
10-4210-480.0	MISC SUPPLIES	173.71	15,652.06	13,500.00	(2,152.06)	115.9
10-4210-481.0	PHOTOGRAPHY SUPPLIES	.00	1,207.32	1,000.00	(207.32)	120.7
10-4210-482.0	AMMUNITION	776.91	7,895.07	8,000.00	104.93	98.7
10-4210-483.0	INVESTIGATION SUPPLIES	116.60	4,448.18	3,500.00	(948.18)	127.1
10-4210-484.0	MEDICAL SUPPLIES	151.70	185.60	500.00	314.40	37.1
10-4210-512.0	INSURANCE - AUTO LIAB.	.00	10,863.76	10,864.00	.24	100.0
10-4210-610.0	CITIZEN ACADEMY	.00	1,042.71	2,028.00	985.29	51.4
10-4210-620.0	EMPLOYEE - RECOGNITION	1,118.30	1,752.13	1,750.00	(2.13)	100.1
10-4210-621.0	METRO TASK FORCE	.00	14,857.92	15,000.00	142.08	99.1
10-4210-623.0	EMPLOYEE - WELLNESS	299.85	11,050.33	10,250.00	(800.33)	107.8
10-4210-625.0	DISPATCH SERVICES	.00	48,887.00	50,000.00	1,113.00	97.8
10-4210-730.0	DEER MITIGATION FUNDS	.00	497.44	500.00	2.56	99.5
10-4210-752.0	GRANT/DONATION PURCHASES	3,755.00	14,712.45	15,854.00	1,141.55	92.8

CENTERVILLE CITY CORPORATION
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL POLICE DEPARTMENT EXPENDITURES	291,124.60	3,295,725.40	3,967,527.00	671,801.60	83.1
<u>LIQUOR LAW ENFORCEMENT</u>					
10-4218-110.0 SALARY & WAGES	.00	1,222.17	8,125.00	6,902.83	15.0
10-4218-130.0 FICA	.00	91.05	622.00	530.95	14.6
10-4218-134.0 WORKERS COMPENSATION	.00	4.16	.00 (	4.16)	.0
10-4218-135.0 WORKERS COMPENSATION	.00	6.97	150.00	143.03	4.7
10-4218-330.0 EDUCATION & TRAINING	1,706.17	3,908.39	3,000.00 (	908.39)	130.3
10-4218-480.0 MISC SUPPLIES	(135.90)	646.12	500.00 (	146.12)	129.2
10-4218-740.0 CAPITAL EQUIPMENT	.00	.00	27,720.00	27,720.00	.0
TOTAL LIQUOR LAW ENFORCEMENT	1,570.27	5,878.86	40,117.00	34,238.14	14.7
<u>SCHOOL CROSSING PROGRAM</u>					
10-4219-120.0 PART TIME WAGES	7,994.74	81,006.30	79,050.00 (	1,956.30)	102.5
10-4219-130.0 FICA	683.98	6,197.31	6,048.00 (	149.31)	102.5
10-4219-135.0 WORKERS COMPENSATION	191.27	1,742.92	1,450.00 (	292.92)	120.2
10-4219-271.0 UTILITIES - POWER	22.09	224.23	300.00	75.77	74.7
10-4219-480.0 MISC SUPPLIES	.00	325.68	1,700.00	1,374.32	19.2
TOTAL SCHOOL CROSSING PROGRAM	8,892.08	89,496.44	88,548.00 (	948.44)	101.1
<u>K-9</u>					
10-4223-310.0 PROFESSIONAL SERVICES	1,894.91	2,961.06	2,000.00 (	961.06)	148.1
10-4223-330.0 EDUCATION & TRAINING	.00	3,299.76	2,694.00 (	605.76)	122.5
10-4223-480.0 MISC SUPPLIES	192.35	1,835.86	1,500.00 (	335.86)	122.4
TOTAL K-9	2,087.26	8,096.68	6,194.00 (	1,902.68)	130.7
<u>D.A.R.E PROGRAM</u>					
10-4225-241.0 PRINTING	.00	.00	500.00	500.00	.0
10-4225-330.0 TRAINING & EDUCATION	.00	550.00	500.00 (	50.00)	110.0
10-4225-480.0 MISC SUPPLIES	862.72	3,249.33	4,000.00	750.67	81.2
TOTAL D.A.R.E PROGRAM	862.72	3,799.33	5,000.00	1,200.67	76.0

CENTERVILLE CITY CORPORATION
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC WORKS ADMINISTRATION</u>					
10-4405-110.0	SALARY AND WAGES	41,091.07	422,534.69	440,143.00	17,608.31	96.0
10-4405-111.0	OVERTIME PAY	.00	173.79	3,000.00	2,826.21	5.8
10-4405-130.0	FICA	2,487.22	31,230.73	33,901.00	2,670.27	92.1
10-4405-131.0	RETIREMENT	6,013.88	73,179.07	79,633.00	6,453.93	91.9
10-4405-132.0	MEDICAL INSURANCE	7,096.46	78,483.14	117,175.00	38,691.86	67.0
10-4405-134.0	LONG TERM DISABILITY	113.78	1,384.53	1,700.00	315.47	81.4
10-4405-135.0	WORKERS COMPENSATION	731.20	9,204.02	6,300.00	(2,904.02)	146.1
10-4405-200.0	UNIFORM PURCHASE	.00	1,744.98	1,850.00	105.02	94.3
10-4405-210.0	BOOK & SUBSCRIPTIONS	35.68	35.68	200.00	164.32	17.8
10-4405-211.0	MEMBERSHIPS	.00	284.00	500.00	216.00	56.8
10-4405-220.0	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4405-230.0	MILEAGE REIMBURSEMENT	.00	.00	100.00	100.00	.0
10-4405-240.0	OFFICE SUPPLIES	16.99	1,705.15	2,000.00	294.85	85.3
10-4405-241.0	PRINTING	.00	.00	200.00	200.00	.0
10-4405-242.0	POSTAGE	.00	.00	500.00	500.00	.0
10-4405-262.0	COPIER SUPPLIES	.00	31.53	300.00	268.47	10.5
10-4405-264.0	IT SERVICES AND LICENSES	.00	604.92	1,500.00	895.08	40.3
10-4405-280.0	TELEPHONE AND DATA	250.47	2,726.13	2,300.00	(426.13)	118.5
10-4405-310.0	PROFESSIONAL SERVICES	325.00	460.00	400.00	(60.00)	115.0
10-4405-330.0	EDUCATION AND TRAINING	(2,830.26)	4,767.13	8,500.00	3,732.87	56.1
10-4405-480.0	MISC SUPPLIES	426.77	1,593.28	1,500.00	(93.28)	106.2
10-4405-482.0	SMALL TOOLS & MINOR EQUIPMENT	2,579.34	12,602.56	14,500.00	1,897.44	86.9
10-4405-512.0	INSURANCE - AUTO LIABILITY	.00	1,571.71	1,572.00	.29	100.0
	<u>TOTAL PUBLIC WORKS ADMINISTRATION</u>	<u>58,337.60</u>	<u>644,317.04</u>	<u>717,874.00</u>	<u>73,556.96</u>	<u>89.8</u>

CENTERVILLE CITY CORPORATION
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT</u>						
10-4410-110.0	SALARY AND WAGES	26,964.96	286,430.24	293,943.00	7,512.76	97.4
10-4410-111.0	OVERTIME	.00	1,482.87	7,000.00	5,517.13	21.2
10-4410-130.0	FICA	1,812.35	21,281.88	23,023.00	1,741.12	92.4
10-4410-131.0	RETIREMENT	4,404.96	51,616.42	54,080.00	2,463.58	95.4
10-4410-132.0	MEDICAL INSURANCE	6,515.29	71,668.19	117,175.00	45,506.81	61.2
10-4410-134.0	LONG TERM DISABILITY	83.36	976.89	1,000.00	23.11	97.7
10-4410-135.0	WORKERS COMPENSATION	634.32	7,335.02	7,600.00	264.98	96.5
10-4410-200.0	UNIFORM PURCHASE	.00	1,946.38	2,250.00	303.62	86.5
10-4410-256.0	VEHICLE MAINTENANCE	2,894.18	93,701.54	55,000.00	(38,701.54)	170.4
10-4410-261.0	RADIO MAINTENANCE	.00	45.00	100.00	55.00	45.0
10-4410-264.0	IT SERVICES AND LICENSES	.00	275.77	495.00	219.23	55.7
10-4410-265.0	FIRE EXTINGUISHER	.00	491.27	400.00	(91.27)	122.8
10-4410-280.0	TELEPHONE AND DATA	574.24	4,030.08	3,500.00	(530.08)	115.2
10-4410-290.0	GASOLINE & DIESEL FUEL	1,158.91	26,470.11	40,000.00	13,529.89	66.2
10-4410-314.0	COMPUTER SERVICES	.00	.00	125.00	125.00	.0
10-4410-330.0	EDUCATION & TRAINING	2,357.97	8,325.03	8,000.00	(325.03)	104.1
10-4410-478.0	SIGNAL UPGRADES	.00	.00	3,000.00	3,000.00	.0
10-4410-479.0	HAULING CONSTRUCTION MATERIAL	.00	74.28	1,500.00	1,425.72	5.0
10-4410-480.0	MISC SUPPLIES	1,320.18	5,454.07	5,000.00	(454.07)	109.1
10-4410-481.0	SNOW REMOVAL	(210.00)	57,217.05	73,000.00	15,782.95	78.4
10-4410-482.0	ASPHALT	184.00	23,137.66	37,000.00	13,862.34	62.5
10-4410-484.0	MEDICAL SUPPLIES	.00	319.53	150.00	(169.53)	213.0
10-4410-485.0	TOOLS	.00	1,790.92	2,500.00	709.08	71.6
10-4410-486.0	PAINT STRIPING MATERIALS	3,380.00	5,361.97	40,250.00	34,888.03	13.3
10-4410-488.0	SIGNS	1,480.50	36,602.32	46,000.00	9,397.68	79.6
10-4410-489.0	ROAD BASE	1,341.41	1,341.41	1,500.00	158.59	89.4
10-4410-494.0	STREET SWEEPING CONTRACT	4,710.00	14,364.16	32,000.00	17,635.84	44.9
10-4410-512.0	INSURANCE	125.00	6,165.25	6,040.00	(125.25)	102.1
10-4410-520.0	MISCELLANEOUS SERVICES	6,494.47	6,494.47	13,000.00	6,505.53	50.0
10-4410-610.0	STREET LIGHT POWER	6,699.81	66,954.14	90,000.00	23,045.86	74.4
10-4410-620.0	STREET LIGHT REPAIRS	5,731.40	51,065.81	35,000.00	(16,065.81)	145.9
10-4410-740.0	CAPITAL EQUIPMENT	2,198.00	2,198.00	.00	(2,198.00)	.0
TOTAL STREET DEPARTMENT		80,855.31	854,617.73	999,631.00	145,013.27	85.5

CENTERVILLE CITY CORPORATION
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GIS DEPARTMENT</u>						
10-4470-110.0	SALARY AND WAGES	8,332.80	90,328.24	97,832.00	7,503.76	92.3
10-4470-111.0	OVERTIME PAY	.00	.00	1,000.00	1,000.00	.0
10-4470-130.0	FICA	471.70	5,867.35	7,561.00	1,693.65	77.6
10-4470-131.0	RETIREMENT	1,352.50	16,230.00	17,761.00	1,531.00	91.4
10-4470-132.0	MEDICAL INSURANCE	1,763.13	19,394.43	23,435.00	4,040.57	82.8
10-4470-134.0	LONG TERM DISABILITY	25.58	306.96	400.00	93.04	76.7
10-4470-135.0	WORKERS COMPENSATION	155.30	1,864.10	1,700.00	(164.10)	109.7
10-4470-200.0	UNIFORM PURCHASE	.00	308.94	400.00	91.06	77.2
10-4470-211.0	MEMBERSHIPS	.00	.00	150.00	150.00	.0
10-4470-240.0	OFFICE SUPPLIES	6.99	259.02	2,000.00	1,740.98	13.0
10-4470-255.0	VEHICLE MAINTENANCE	65.00	777.59	350.00	(427.59)	222.2
10-4470-262.0	MAINTENANCE & SUPPLIES	.00	27.71	500.00	472.29	5.5
10-4470-264.0	IT SERVICES AND LICENSES	.00	139.91	195.00	55.09	71.8
10-4470-280.0	TELEPHONE AND DATA	101.26	807.61	500.00	(307.61)	161.5
10-4470-282.0	DATA - GPS	16.80	768.00	1,200.00	432.00	64.0
10-4470-310.0	PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
10-4470-320.0	SOFTWARE SUPPORT	.00	9,429.00	9,300.00	(129.00)	101.4
10-4470-330.0	EDUCATION & TRAINING	703.07	1,498.07	3,000.00	1,501.93	49.9
10-4470-475.0	SMALL EQUIPMENT	.00	.00	1,200.00	1,200.00	.0
10-4470-480.0	MISC SUPPLIES	.00	999.00	1,000.00	1.00	99.9
TOTAL GIS DEPARTMENT		12,994.13	149,005.93	169,784.00	20,778.07	87.8
<u>ENGINEERING</u>						
10-4490-316.0	ENG. SERVICES - COMMUNITY DEV.	18,144.06	181,041.99	35,525.00	(145,516.99)	509.6
10-4490-317.0	ENG SERVICES - INSPECTION	675.00	15,463.43	30,450.00	14,986.57	50.8
10-4490-321.0	ENG SERVICES - PARKS & CEMETER	.00	.00	1,015.00	1,015.00	.0
10-4490-322.0	ENG SERVICES - MISCELLANEOUS	405.00	4,135.00	7,105.00	2,970.00	58.2
10-4490-323.0	CEMETERY EXPANSION	.00	11,055.00	.00	(11,055.00)	.0
TOTAL ENGINEERING		19,224.06	211,695.42	74,095.00	(137,600.42)	285.7

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT EXPENDITURES</u>						
10-4510-110.0	SALARY AND WAGES	32,123.44	362,061.39	376,282.00	14,220.61	96.2
10-4510-111.0	OVERTIME	1,651.28	7,802.80	5,000.00	(2,802.80)	156.1
10-4510-120.0	TEMPORARY AND PART TIME WAGES	33,407.96	138,305.04	150,000.00	11,694.96	92.2
10-4510-130.0	FICA	4,252.19	37,582.06	40,644.00	3,061.94	92.5
10-4510-131.0	RETIREMENT	5,349.05	65,652.78	72,048.00	6,395.22	91.1
10-4510-132.0	MEDICAL INSURANCE	6,846.19	75,308.09	98,235.00	22,926.91	76.7
10-4510-134.0	LONG TERM DISABILITY	133.05	1,594.16	1,600.00	5.84	99.6
10-4510-135.0	WORKERS COMPENSATION	1,183.56	10,509.41	13,400.00	2,890.59	78.4
10-4510-200.0	UNIFORM PURCHASES	912.56	2,810.22	3,000.00	189.78	93.7
10-4510-211.0	MEMBERSHIPS	.00	.00	500.00	500.00	.0
10-4510-220.0	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4510-240.0	OFFICE SUPPLIES	.00	393.63	500.00	106.37	78.7
10-4510-242.0	POSTAGE	.00	.00	50.00	50.00	.0
10-4510-250.0	VEHICLE MAINT & SUPPLIES	1,917.04	7,498.00	11,500.00	4,002.00	65.2
10-4510-260.0	MISC EQUIPMENT MAINTENANCE	859.16	5,142.40	9,500.00	4,357.60	54.1
10-4510-264.0	IT SERVICES AND LICENSES	.00	415.68	800.00	384.32	52.0
10-4510-268.0	MOWER MAINTENANCE	445.62	6,649.44	13,000.00	6,350.56	51.2
10-4510-269.0	PARK MAINTENANCE	1,350.00	25,328.24	25,000.00	(328.24)	101.3
10-4510-270.0	UTILITIES - WEBER BASIN WATER	.00	30,319.91	30,708.00	388.09	98.7
10-4510-271.0	UTILITIES - DEUEL CREEK WATER	.00	57,025.50	16,500.00	(40,525.50)	345.6
10-4510-274.0	UTILITIES - POWER	371.87	6,256.69	10,000.00	3,743.31	62.6
10-4510-277.0	UTILITIES - SEWER	.00	1,824.00	1,956.00	132.00	93.3
10-4510-280.0	TELEPHONE AND DATA	175.07	1,983.08	2,400.00	416.92	82.6
10-4510-290.0	GASOLINE	735.24	12,363.21	24,000.00	11,636.79	51.5
10-4510-310.0	PROFESSIONAL SERVICES	760.54	13,035.00	10,000.00	(3,035.00)	130.4
10-4510-330.0	EDUCATION & TRAINING	.00	3,065.26	5,000.00	1,934.74	61.3
10-4510-475.0	SMALL EQUIPMENT	.00	.00	5,500.00	5,500.00	.0
10-4510-480.0	MISC SUPPLIES	2,727.55	15,190.36	30,000.00	14,809.64	50.6
10-4510-481.0	FERTILIZERS - WEED CONTROL	154.18	26,802.57	27,000.00	197.43	99.3
10-4510-482.0	PLANTINGS	1,627.30	4,529.74	8,000.00	3,470.26	56.6
10-4510-483.0	SPRINKLER REPAIR	1,774.50	14,236.66	14,250.00	13.34	99.9
10-4510-484.0	HOLIDAY LIGHTING	.00	6,031.37	6,500.00	468.63	92.8
10-4510-485.0	FIELD PREPARATION	124.00	448.01	1,800.00	1,351.99	24.9
10-4510-486.0	CURB & GUTTER REPAIR	.00	.00	2,000.00	2,000.00	.0
10-4510-512.0	INSURANCE	.00	2,416.02	2,416.00	(.02)	100.0
10-4510-752.0	CITIZEN PARTICIPATION PROJECTS	89.60	183.44	1,000.00	816.56	18.3
TOTAL PARKS DEPARTMENT EXPENDITURES		98,970.95	942,764.16	1,020,189.00	77,424.84	92.4
<u>PARKS & RECREATION COMMITTEE</u>						
10-4511-310.0	RECORDING SERVICES	.00	117.17	440.00	322.83	26.6
10-4511-480.0	MISC SUPPLIES	.00	.00	100.00	100.00	.0
TOTAL PARKS & RECREATION COMMITTEE		.00	117.17	540.00	422.83	21.7

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRAILS COMMITTEE</u>					
10-4512-310.0	RECORDER SERVICES	.00	217.87	440.00	222.13	49.5
10-4512-480.0	MISC SUPPLIES	.00	301.00	500.00	199.00	60.2
	<u>TOTAL TRAILS COMMITTEE</u>	<u>.00</u>	<u>518.87</u>	<u>940.00</u>	<u>421.13</u>	<u>55.2</u>
	<u>TREE BOARD</u>					
10-4513-310.0	RECORDER SERVICES	.00	179.42	440.00	260.58	40.8
10-4513-480.0	MISC SUPPLIES	.00	70.81	500.00	429.19	14.2
	<u>TOTAL TREE BOARD</u>	<u>.00</u>	<u>250.23</u>	<u>940.00</u>	<u>689.77</u>	<u>26.6</u>
	<u>COMMUNITY EVENTS</u>					
10-4560-110.0	SALARY AND WAGES	6,587.23	60,318.22	81,178.00	20,859.78	74.3
10-4560-130.0	FRINGE BENEFITS - FICA	466.94	4,527.34	6,211.00	1,683.66	72.9
10-4560-131.0	RETIREMENT	1,096.86	10,634.86	14,588.00	3,953.14	72.9
10-4560-132.0	MEDICAL INSURANCE	8.00	80.00	23,435.00	23,355.00	.3
10-4560-134.0	LONG TERM DISABILITY	20.76	201.16	325.00	123.84	61.9
10-4560-135.0	FRINGE BENEFITS - WORKERS COMP	126.04	1,222.84	2,436.00	1,213.16	50.2
10-4560-240.0	OFFICE SUPPLIES	.00	545.11	600.00	54.89	90.9
10-4560-242.0	POSTAGE	.00	.00	50.00	50.00	.0
10-4560-260.0	EQUIP MAINT & SUPPLIES - MISC.	.00	.00	50.00	50.00	.0
10-4560-264.0	IT SERVICES AND LICENSES	.00	139.91	195.00	55.09	71.8
10-4560-280.0	TELEPHONE AND DATA	.00	.00	525.00	525.00	.0
10-4560-310.0	PROFESSIONAL SERVICES	257.40	495.37	500.00	4.63	99.1
10-4560-314.0	COMPUTER SERVICES	.00	.00	1,200.00	1,200.00	.0
10-4560-330.0	EDUCATION AND TRAINING	1,565.49	3,738.81	3,000.00	(738.81)	124.6
10-4560-480.0	MISC SUPPLIES	.00	3,250.45	250.00	(3,000.45)	1300.2
10-4560-482.0	CHRISTMAS LIGHTING	.00	1,075.99	1,500.00	424.01	71.7
10-4560-621.0	JULY 4TH CELEBRATION	.00	55,996.85	57,500.00	1,503.15	97.4
10-4560-645.0	EASTER EGG HUNT	.00	1,396.04	1,900.00	503.96	73.5
10-4560-750.0	MOVIES IN THE PARK	.00	2,420.77	3,700.00	1,279.23	65.4
	<u>TOTAL COMMUNITY EVENTS</u>	<u>10,128.72</u>	<u>146,043.72</u>	<u>199,143.00</u>	<u>53,099.28</u>	<u>73.3</u>

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION FACILITY</u>						
10-4595-271.0	UTILITIES - POWER	516.01	3,842.23	4,000.00	157.77	96.1
10-4595-276.0	UTILITIES - GAS	269.04	5,536.03	4,500.00	(1,036.03)	123.0
10-4595-277.0	UTILITIES - SEWER	.00	228.00	250.00	22.00	91.2
10-4595-310.0	PROFESSIONAL SERVICES	327.00	3,270.00	4,000.00	730.00	81.8
10-4595-480.0	MISC SUPPLIES	.00	64.65	250.00	185.35	25.9
10-4595-481.0	JANITORIAL SUPPLIES	.00	278.39	350.00	71.61	79.5
10-4595-482.0	MAINTENANCE & REPAIR	708.00	1,320.92	2,500.00	1,179.08	52.8
10-4595-514.0	INSURANCE	.00	1,138.32	1,139.00	.68	99.9
TOTAL PARKS & RECREATION FACILITY		1,820.05	15,678.54	16,989.00	1,310.46	92.3
<u>GENERAL GOVT BLDGS - MAINT FAC</u>						
10-4596-271.0	UTILITIES - POWER	693.69	8,184.45	10,000.00	1,815.55	81.8
10-4596-276.0	UTILITIES - GAS	423.97	8,033.16	7,200.00	(833.16)	111.6
10-4596-277.0	UTILITIES - SEWER	.00	1,071.56	922.00	(149.56)	116.2
10-4596-280.0	TELEPHONE SERVICE & EQUIPMENT	1,066.12	11,734.94	13,000.00	1,265.06	90.3
10-4596-310.0	PROFESSIONAL SERVICES	57.00	570.00	1,000.00	430.00	57.0
10-4596-475.0	SMALL EQUIPMENT	.00	4,380.00	4,500.00	120.00	97.3
10-4596-480.0	MISC SUPPLIES	.00	.00	200.00	200.00	.0
10-4596-481.0	JANITORIAL SUPPLIES	64.73	1,297.08	1,800.00	502.92	72.1
10-4596-482.0	MAINTENANCE & REPAIR	1,493.24	17,996.52	15,000.00	(2,996.52)	120.0
10-4596-514.0	INSURANCE	.00	2,207.44	2,207.00	(.44)	100.0
TOTAL GENERAL GOVT BLDGS - MAINT FAC		3,798.75	55,475.15	55,829.00	353.85	99.4
<u>GENERAL GOVT BLDGS - CITY HALL</u>						
10-4597-120.0	PART TIME WAGES	9,258.96	56,948.99	66,998.00	10,049.01	85.0
10-4597-130.0	FICA	346.14	4,001.01	5,125.00	1,123.99	78.1
10-4597-131.0	RETIREMENT	698.07	7,839.03	6,744.00	(1,095.03)	116.2
10-4597-135.0	WORKERS COMPENSATION	94.63	1,090.60	1,250.00	159.40	87.3
10-4597-230.0	MILEAGE REIMBURSEMENT	.00	.00	50.00	50.00	.0
10-4597-264.0	IT SERVICES AND LICENSES	.00	45.29	100.00	54.71	45.3
10-4597-271.0	UTILITIES - POWER	1,986.45	24,399.25	28,000.00	3,600.75	87.1
10-4597-276.0	UTILITIES - GAS	783.63	13,903.60	10,000.00	(3,903.60)	139.0
10-4597-277.0	UTILITIES - SEWER	.00	912.00	934.00	22.00	97.6
10-4597-280.0	TELEPHONE SERVICE & EQUIPMENT	1,066.11	11,734.92	13,000.00	1,265.08	90.3
10-4597-310.0	PROFESSIONAL SERVICES	650.00	6,500.00	10,000.00	3,500.00	65.0
10-4597-320.0	ELEVATOR CONTRACT	898.00	1,298.00	1,700.00	402.00	76.4
10-4597-321.0	MECHANICAL SERVICE	936.82	12,332.48	11,000.00	(1,332.48)	112.1
10-4597-480.0	MISC SUPPLIES	.00	8,769.45	600.00	(8,169.45)	1461.6
10-4597-481.0	JANITORIAL SUPPLIES	30.97	2,912.87	4,200.00	1,287.13	69.4
10-4597-482.0	MAINTENANCE & REPAIR	400.76	22,622.24	8,000.00	(14,622.24)	282.8
10-4597-514.0	INSURANCE	.00	9,855.09	9,855.00	(.09)	100.0
TOTAL GENERAL GOVT BLDGS - CITY HALL		17,150.54	185,164.82	177,556.00	(7,608.82)	104.3

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS STORAGE FACILITY</u>						
10-4598-276.0	UTILITIES - GAS	604.71	9,430.38	6,000.00	(3,430.38)	157.2
10-4598-480.0	MISC SUPPLIES	.00	.00	150.00	150.00	.0
10-4598-482.0	MAINTENANCE & REPAIR	.00	5,175.02	5,000.00	(175.02)	103.5
10-4598-514.0	INSURANCE - PROPERTY	.00	1,396.11	1,397.00	.89	99.9
	TOTAL PUBLIC WORKS STORAGE FACILITY	604.71	16,001.51	12,547.00	(3,454.51)	127.5
<u>WHITAKER HOME</u>						
10-4599-270.0	UTILITIES - DEUEL CREEK	.00	.00	330.00	330.00	.0
10-4599-271.0	UTILITIES - POWER	50.44	1,208.56	1,300.00	91.44	93.0
10-4599-276.0	UTILITIES - GAS	54.09	937.39	800.00	(137.39)	117.2
10-4599-277.0	UTILITIES - SEWER	.00	228.00	235.00	7.00	97.0
10-4599-318.0	CUSTODIAL SUPPLIES	.00	236.91	700.00	463.09	33.8
10-4599-482.0	BUILDING MAINT & REPAIR	500.29	1,371.97	4,300.00	2,928.03	31.9
10-4599-514.0	INSURANCE - PROPERTY	.00	864.90	865.00	.10	100.0
10-4599-750.0	CAPITAL PROJECTS	.00	17,970.80	51,283.00	33,312.20	35.0
	TOTAL WHITAKER HOME	604.82	22,818.53	59,813.00	36,994.47	38.2
<u>COMMUNITY DEVELOPMENT</u>						
10-4610-110.0	SALARY & WAGES	22,851.34	239,078.20	256,176.00	17,097.80	93.3
10-4610-111.0	OVERTIME PAY	.00	.00	3,000.00	3,000.00	.0
10-4610-130.0	FICA	1,477.32	17,917.76	19,827.00	1,909.24	90.4
10-4610-131.0	RETIREMENT	3,558.16	39,465.31	46,574.00	7,108.69	84.7
10-4610-132.0	MEDICAL INSURANCE	3,307.14	30,850.43	51,365.00	20,514.57	60.1
10-4610-134.0	LONG TERM DISABILITY	67.32	746.80	1,100.00	353.20	67.9
10-4610-135.0	WORKERS COMPENSATION	32.60	2,045.03	4,200.00	2,154.97	48.7
10-4610-210.0	BOOKS & SUBSCRIPTIONS	.00	123.96	200.00	76.04	62.0
10-4610-211.0	MEMBERSHIPS	.00	101.00	1,000.00	899.00	10.1
10-4610-220.0	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-4610-240.0	OFFICE SUPPLIES	121.42	1,342.51	1,100.00	(242.51)	122.1
10-4610-241.0	PRINTING	.00	.00	500.00	500.00	.0
10-4610-242.0	POSTAGE	.00	778.90	800.00	21.10	97.4
10-4610-246.0	IT SERVICES AND LICENSES	.00	5,819.72	5,400.00	(419.72)	107.8
10-4610-260.0	VEHICLE MAINTENANCE	.00	153.58	300.00	146.42	51.2
10-4610-262.0	EQUIP MAINT & SUPPLIES	42.57	1,225.47	1,000.00	(225.47)	122.6
10-4610-264.0	COMPUTER MAINTENANCE	.00	.00	585.00	585.00	.0
10-4610-280.0	TELEPHONE - AIR TIME	330.95	735.15	.00	(735.15)	.0
10-4610-290.0	GASOLINE	.00	173.38	200.00	26.62	86.7
10-4610-330.0	EDUCATION & TRAINING	919.52	3,489.69	2,500.00	(989.69)	139.6
10-4610-740.0	CAPITAL EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
10-4610-752.0	GENERAL PLAN STUDY	.00	12,000.00	80,000.00	68,000.00	15.0
	TOTAL COMMUNITY DEVELOPMENT	32,708.34	356,046.89	496,327.00	140,280.11	71.7

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PLANNING COMMISSION</u>					
10-4611-305.0	MEMBER ATTENDANCE	605.00	2,735.00	6,000.00	3,265.00	45.6
10-4611-310.0	RECORDER SERVICES	170.43	684.02	1,500.00	815.98	45.6
10-4611-330.0	EDUCATION & TRAINING	.00	.00	400.00	400.00	.0
	TOTAL PLANNING COMMISSION	775.43	3,419.02	7,900.00	4,480.98	43.3
	<u>BOARD OF ADJUSTMENT</u>					
10-4612-305.0	MEMBER ATTENDANCE	.00	350.00	300.00	(50.00)	116.7
10-4612-310.0	RECORDER SERVICES	136.16	222.41	150.00	(72.41)	148.3
	TOTAL BOARD OF ADJUSTMENT	136.16	572.41	450.00	(122.41)	127.2
	<u>LANDMARKS COMMISSION</u>					
10-4613-310.0	RECORDER SERVICES	.00	.00	100.00	100.00	.0
	TOTAL LANDMARKS COMMISSION	.00	.00	100.00	100.00	.0
	<u>BUILDING INSPECTION</u>					
10-4650-210.0	BOOKS & SUBSCRIPTIONS	.00	.00	1,200.00	1,200.00	.0
10-4650-211.0	MEMBERSHIPS	.00	.00	150.00	150.00	.0
10-4650-260.0	EQUIPMENT MAINTENANCE	.00	.00	200.00	200.00	.0
10-4650-264.0	IT SERVICES AND LICENSES	.00	45.29	100.00	54.71	45.3
10-4650-316.0	BUILDING INSPECTION SERVICES	3,658.46	34,438.37	70,000.00	35,561.63	49.2
	TOTAL BUILDING INSPECTION	3,658.46	34,483.66	71,650.00	37,166.34	48.1
	<u>TRANSFERS TO OTHER FUND</u>					
10-4710-810.0	TRANSFERS TO CAPITAL PROJECTS	52,811.00	580,921.00	633,737.00	52,816.00	91.7
10-4710-952.0	TRANSFER TRANSPORTATION FUND	34,632.66	380,959.26	415,592.00	34,632.74	91.7
10-4710-990.0	CONTINGENCY - PERSONNEL ADJUST	.00	.00	76,000.00	76,000.00	.0
	TOTAL TRANSFERS TO OTHER FUND	87,443.66	961,880.26	1,125,329.00	163,448.74	85.5
	TOTAL FUND EXPENDITURES	1,014,299.16	11,039,958.01	12,821,697.00	1,781,738.99	86.1
	NET REVENUE OVER EXPENDITURES	(39,658.87)	1,348,954.04	.00	(1,348,954.04)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
MAY 31, 2024

REDEVELOPMENT AGENCY FUND

ASSETS

20-11100000	CASH - COMBINED FUND	3,331,400.99	
20-13170000	ACCOUNTS RECEIVABLE-TAX INCREM	315,928.68	
	TOTAL ASSETS		3,647,329.67

LIABILITIES AND EQUITY

LIABILITIES

20-25000000	DEFERRED REVENUE-TAX INCRMNT	315,928.96	
	TOTAL LIABILITIES		315,928.96

FUND EQUITY

20-28500000	RESTRICTED FUND BALANCE	778,731.11	
	UNAPPROPRIATED FUND BALANCE:		
20-29510000	FUND BALANCE - PREVIOUS YEAR	1,478,540.20	
	REVENUE OVER EXPENDITURES - YTD	1,074,129.40	
	BALANCE - CURRENT DATE	2,552,669.60	
	TOTAL FUND EQUITY		3,331,400.71
	TOTAL LIABILITIES AND EQUITY		3,647,329.67

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX REVENUE</u>					
20-31-100000	TAX INCREMENT - PARRISH LANE	.00	1,109,895.00	1,025,000.00	(84,895.00)	108.3
20-31-150000	TAX INCREMENT - LEGACY XING	.00	403,768.00	343,000.00	(60,768.00)	117.7
20-31-160000	TAX INCREMENT-BARNARD CREEK	.00	321,807.00	282,000.00	(39,807.00)	114.1
	TOTAL TAX REVENUE	.00	1,835,470.00	1,650,000.00	(185,470.00)	111.2
	<u>MISCELLANEOUS REVENUE</u>					
20-36-100000	INTEREST INCOME	5,703.04	54,067.46	10,000.00	(44,067.46)	540.7
	TOTAL MISCELLANEOUS REVENUE	5,703.04	54,067.46	10,000.00	(44,067.46)	540.7
	<u>PAYMENTS - CONTRIBUTIONS</u>					
20-38-750000	DCPA LEASE PAYMENT	12,003.69	127,494.56	108,000.00	(19,494.56)	118.1
	TOTAL PAYMENTS - CONTRIBUTIONS	12,003.69	127,494.56	108,000.00	(19,494.56)	118.1
	TOTAL FUND REVENUE	17,706.73	2,017,032.02	1,768,000.00	(249,032.02)	114.1

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
20-4000-210.0	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
20-4000-310.0	PROFESSIONAL SERVICES	1,100.00	19,498.00	56,000.00	36,502.00	34.8
20-4000-315.0	TRF-ELIGIBLE EXPENSES	.00	.00	1,000.00	1,000.00	.0
20-4000-316.0	ENGINEERING	2,425.00	3,710.00	1,000.00	(2,710.00)	371.0
20-4000-420.0	OTHER OBLIGATIONS	.00	577.76	78,684.00	78,106.24	.7
20-4000-430.0	CONTRACTUAL - LEGACY CROSSING	.00	.00	210,000.00	210,000.00	.0
20-4000-440.0	CONTRACTUAL - BARNARD CREEK	47,947.50	47,947.50	34,000.00	(13,947.50)	141.0
20-4000-445.0	CONTRACTUAL - H&S LLC	.00	21,250.35	17,000.00	(4,250.35)	125.0
20-4000-480.0	MISC SUPPLIES	.00	3,300.00	2,000.00	(1,300.00)	165.0
20-4000-511.0	INSURANCE/PROPERTY & LIABILITY	.00	24,652.84	25,652.00	999.16	96.1
20-4000-620.0	ADMINISTRATIVE SERVICES	25,727.33	283,000.63	308,728.00	25,727.37	91.7
	TOTAL EXPENDITURES	77,199.83	403,937.08	734,164.00	330,226.92	55.0
	<u>TRANSFER TO OTHER FUND</u>					
20-4710-810.0	TRANSFER TO GF-HOMELESS	3,691.87	42,217.88	50,000.00	7,782.12	84.4
20-4710-830.0	TRANSFER - ADDITIONAL INCREM	38,069.66	432,731.54	456,836.00	24,104.46	94.7
	TOTAL TRANSFER TO OTHER FUND	41,761.53	474,949.42	506,836.00	31,886.58	93.7
	<u>IMPROVEMENT PROJECTS</u>					
20-5000-100.0	TRAFFIC SIGNAL - MARKETPLACE	.00	64,016.12	487,000.00	422,983.88	13.1
20-5000-150.0	RDA IMPROVEMENTS	.00	.00	40,000.00	40,000.00	.0
	TOTAL IMPROVEMENT PROJECTS	.00	64,016.12	527,000.00	462,983.88	12.2
	TOTAL FUND EXPENDITURES	118,961.36	942,902.62	1,768,000.00	825,097.38	53.3
	NET REVENUE OVER EXPENDITURES	(101,254.63)	1,074,129.40	.00	(1,074,129.40)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
MAY 31, 2024

RECREATION FUND

<u>ASSETS</u>			
25-11100000	CASH	1,915.48	
			<u>1,915.48</u>
	TOTAL ASSETS		<u>1,915.48</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
25-21350000	ACCRUED PAYROLL	1,328.79	
25-23170000	CUSTOMER ACCOUNT CREDIT	899.00	
			<u>2,227.79</u>
	TOTAL LIABILITIES		<u>2,227.79</u>
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
25-29510000	PRIOR UNRESTRICTED FUND BALANC	3,108.55	
	REVENUE OVER EXPENDITURES - YTD	(3,420.86)	
			<u>312.31</u>
	BALANCE - CURRENT DATE	(312.31)	
	TOTAL FUND EQUITY		<u>(312.31)</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,915.48</u>

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

RECREATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES</u>					
25-34-100000	SUMMER RECREATION FEES	6,725.00	14,935.00	30,000.00	15,065.00	49.8
25-34-300000	OFF SEASON RECREATION FEES	.00	20,715.00	21,600.00	885.00	95.9
25-34-400000	YOUTH BASEBALL/SOFTBALL FEES	.00	37,585.00	42,000.00	4,415.00	89.5
25-34-500000	ADULT PROGRAMS	60.00	90.00	1,560.00	1,470.00	5.8
	TOTAL CHARGES FOR SERVICES	6,785.00	73,325.00	95,160.00	21,835.00	77.1
	<u>MISCELLANEOUS REVENUE</u>					
25-36-000000	CONCESSION SALES	.00	1,595.00	19,012.00	17,417.00	8.4
	TOTAL MISCELLANEOUS REVENUE	.00	1,595.00	19,012.00	17,417.00	8.4
	<u>DONATIONS</u>					
25-38-750000	BASEBALL DONATIONS & FUNDRAISR	.00	6,296.62	6,250.00	(46.62)	100.8
	TOTAL DONATIONS	.00	6,296.62	6,250.00	(46.62)	100.8
	TOTAL FUND REVENUE	6,785.00	81,216.62	120,422.00	39,205.38	67.4

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

RECREATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SUMMER RECREATION</u>						
25-4000-120.0	PART TIME WAGES	.00	9,853.49	9,000.00	(853.49)	109.5
25-4000-130.0	FICA	.00	856.49	689.00	(167.49)	124.3
25-4000-135.0	WORKERS COMPENSATION	.00	246.38	100.00	(146.38)	246.4
25-4000-220.0	PUBLIC NOTICES	.00	.00	173.00	173.00	.0
25-4000-242.0	POSTAGE	.00	9.46	.00	(9.46)	.0
25-4000-310.0	MEDICAL EXAMS	.00	.00	500.00	500.00	.0
25-4000-311.0	OFFSITE INSTRUCTORS	.00	.00	5,000.00	5,000.00	.0
25-4000-314.0	COMPUTER SERVICES	.00	4,774.05	4,800.00	25.95	99.5
25-4000-480.0	MISC SUPPLIES	3,628.00	6,053.48	10,000.00	3,946.52	60.5
25-4000-740.0	CAPITAL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
	TOTAL SUMMER RECREATION	3,628.00	21,793.35	31,262.00	9,468.65	69.7
<u>OFF SEASON RECREATION</u>						
25-4200-310.0	INSTRUCTORS	.00	9,500.00	14,400.00	4,900.00	66.0
25-4200-480.0	MISC. SUPPLIES	.00	8,288.91	6,500.00	(1,788.91)	127.5
	TOTAL OFF SEASON RECREATION	.00	17,788.91	20,900.00	3,111.09	85.1
<u>YOUTH BASEBALL/SOFTBALL</u>						
25-4300-120.0	PART TIME WAGES	2,359.71	10,854.50	15,000.00	4,145.50	72.4
25-4300-130.0	FICA	207.33	829.52	1,148.00	318.48	72.3
25-4300-135.0	WORKERS COMPENSATION	60.99	250.68	200.00	(50.68)	125.3
25-4300-220.0	PUBLIC NOTICES	.00	.00	400.00	400.00	.0
25-4300-260.0	EQUIP MAINT & SUPPLIES	.00	643.05	3,000.00	2,356.95	21.4
25-4300-310.0	UMPIRES	.00	300.00	.00	(300.00)	.0
25-4300-311.0	PROFESSIONAL SERVICES	606.09	7,941.20	4,500.00	(3,441.20)	176.5
25-4300-480.0	MISC. SUPPLIES	11,523.10	23,950.81	25,000.00	1,049.19	95.8
	TOTAL YOUTH BASEBALL/SOFTBALL	14,757.22	44,769.76	49,248.00	4,478.24	90.9
<u>CONCESSIONS</u>						
25-4900-120.0	PART TIME WAGES	.00	.00	8,000.00	8,000.00	.0
25-4900-130.0	FICA	.00	.00	612.00	612.00	.0
25-4900-135.0	WORKERS COMPENSATION	.00	.00	100.00	100.00	.0
25-4900-240.0	OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
25-4900-260.0	EQUIP MAINT & SUPPLIES	.00	60.46	200.00	139.54	30.2
25-4900-310.0	PROFESSIONAL SERVICES	(85.00)	225.00	2,000.00	1,775.00	11.3
25-4900-480.0	MISC. SUPPLIES	.00	.00	8,000.00	8,000.00	.0
	TOTAL CONCESSIONS	(85.00)	285.46	19,012.00	18,726.54	1.5

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	18,300.22	84,637.48	120,422.00	35,784.52	70.3
NET REVENUE OVER EXPENDITURES	(11,515.22)	(3,420.86)	.00	3,420.86	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
MAY 31, 2024

RAP TAX FUND

ASSETS

27-11100000	CASH - COMBINED FUND	530,891.42	
27-13170000	RAP TAX A/R	115,529.29	
	TOTAL ASSETS		646,420.71

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
27-29510000	FUND BALANCE - PREVIOUS YEAR	558,030.87	
	REVENUE OVER EXPENDITURES - YTD	88,389.84	
	BALANCE - CURRENT DATE	646,420.71	
	TOTAL FUND EQUITY		646,420.71
	TOTAL LIABILITIES AND EQUITY		646,420.71

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

RAP TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE</u>					
27-31-350000	RAP TAX	44,007.76	528,969.31	524,525.00	(4,444.31)	100.9
	TOTAL REVENUE	44,007.76	528,969.31	524,525.00	(4,444.31)	100.9
	<u>MISCELLANEOUS REVENUE</u>					
27-36-100000	INTEREST INCOME	6,007.62	57,573.35	20,000.00	(37,573.35)	287.9
	TOTAL MISCELLANEOUS REVENUE	6,007.62	57,573.35	20,000.00	(37,573.35)	287.9
	<u>CONTRIBUTIONS & TRANSFERS</u>					
27-39-250000	USE OF FUND BALANCE	.00	.00	415,057.00	415,057.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	415,057.00	415,057.00	.0
	TOTAL FUND REVENUE	50,015.38	586,542.66	959,582.00	373,039.34	61.1

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

RAP TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS & GRANTS</u>					
27-5000-710.0	MISC PARK PROJECTS	37,406.60	449,623.91	865,847.00	416,223.09	51.9
27-5000-750.0	WHITAKER TRANSFERS - GRANTS	2,200.39	26,448.47	41,283.00	14,834.53	64.1
27-5000-800.0	DCPA PROJECTS-GRANTS	.00	22,080.44	26,226.00	4,145.56	84.2
27-5000-850.0	USE OF CONTINGENCY	.00	.00	26,226.00	26,226.00	.0
	<u>TOTAL TRANSFERS & GRANTS</u>	<u>39,606.99</u>	<u>498,152.82</u>	<u>959,582.00</u>	<u>461,429.18</u>	<u>51.9</u>
	 <u>TOTAL FUND EXPENDITURES</u>	 <u>39,606.99</u>	 <u>498,152.82</u>	 <u>959,582.00</u>	 <u>461,429.18</u>	 <u>51.9</u>
	 <u>NET REVENUE OVER EXPENDITURES</u>	 <u>10,408.39</u>	 <u>88,389.84</u>	 <u>.00</u>	 <u>(88,389.84)</u>	 <u>.0</u>

CENTERVILLE CITY CORPORATION
BALANCE SHEET
MAY 31, 2024

CEMETERY PERPETUAL CARE

ASSETS

30-11100000	CASH - COMBINED FUND	141,020.97	
	TOTAL ASSETS		141,020.97

LIABILITIES AND EQUITY

FUND EQUITY

30-28500000	RESTRICTED FUND BALANCE	37,700.00	
	UNAPPROPRIATED FUND BALANCE:		
30-29510000	FUND BALANCE - PREVIOUS YEAR	69,861.50	
	REVENUE OVER EXPENDITURES - YTD	33,459.47	
	BALANCE - CURRENT DATE	103,320.97	
	TOTAL FUND EQUITY		141,020.97
	TOTAL LIABILITIES AND EQUITY		141,020.97

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES</u>					
30-34-820000	PERPETUAL CARE FEE	3,700.00	27,900.00	30,000.00	2,100.00	93.0
30-34-821000	MONUMENT PERMIT FEES	400.00	3,400.00	3,000.00	(400.00)	113.3
	TOTAL CHARGES FOR SERVICES	4,100.00	31,300.00	33,000.00	1,700.00	94.9
	<u>MISCELLANEOUS REVENUE</u>					
30-36-100000	INTEREST INCOME	204.32	2,159.47	1,100.00	(1,059.47)	196.3
	TOTAL MISCELLANEOUS REVENUE	204.32	2,159.47	1,100.00	(1,059.47)	196.3
	TOTAL FUND REVENUE	4,304.32	33,459.47	34,100.00	640.53	98.1

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS TO OTHER FUNDS</u>					
30-4710-810.1	TRANSFER TO GENERAL FUND	.00	.00	27,280.00	27,280.00	.0
30-4710-980.0	CONTRIBUTION FUND BALANCE	.00	.00	6,820.00	6,820.00	.0
	TOTAL TRANSFERS TO OTHER FUNDS	.00	.00	34,100.00	34,100.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	34,100.00	34,100.00	.0
	NET REVENUE OVER EXPENDITURES	4,304.32	33,459.47	.00	(33,459.47)	.0

CENTERVILLE CITY CORPORATION

BALANCE SHEET

MAY 31, 2024

PARK FUND

ASSETS

45-11100000	CASH - COMBINED FUND		956,752.60	
	TOTAL ASSETS			956,752.60

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
45-29510000	FUND BALANCE - PREVIOUS YEAR	702,013.32		
	REVENUE OVER EXPENDITURES - YTD	254,739.28		
	BALANCE - CURRENT DATE		956,752.60	
	TOTAL FUND EQUITY			956,752.60
	TOTAL LIABILITIES AND EQUITY			956,752.60

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES</u>					
45-34-700000	PARK IMPACT FEES	24,063.90	49,884.90	40,000.00	(9,884.90)	124.7
45-34-920000	TRANSFER IN - RAP	37,406.60	449,623.91	865,847.00	416,223.09	51.9
	TOTAL CHARGES FOR SERVICES	61,470.50	499,508.81	905,847.00	406,338.19	55.1
	<u>MISCELLANEOUS REVENUE</u>					
45-36-100000	INTEREST INCOME	3,986.56	38,427.40	50,000.00	11,572.60	76.9
	TOTAL MISCELLANEOUS REVENUE	3,986.56	38,427.40	50,000.00	11,572.60	76.9
	<u>NON-OPERATING REVENUE</u>					
45-38-450000	MISC CONTRIBUTIONS	.00	.00	8,000.00	8,000.00	.0
	TOTAL NON-OPERATING REVENUE	.00	.00	8,000.00	8,000.00	.0
	<u>CONTRIBUTIONS & TRANSFERS</u>					
45-39-250000	USE OF FUND BALANCE	.00	.00	473,697.00	473,697.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	473,697.00	473,697.00	.0
	TOTAL FUND REVENUE	65,457.06	537,936.21	1,437,544.00	899,607.79	37.4

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER PARK EXPENDITURES</u>					
45-4810-100.0 CAPITAL PROJECTS	.00	215,850.00	475,000.00	259,150.00	45.4
45-4810-120.0 FOUNDERS PARK IMPROVEMENTS	.00	.00	50,000.00	50,000.00	.0
TOTAL OTHER PARK EXPENDITURES	.00	215,850.00	525,000.00	309,150.00	41.1
<u>PARK PROJECTS</u>					
45-4860-181.0 ISLAND VIEW PRINCIPAL	.00	.00	381,000.00	381,000.00	.0
45-4860-182.0 ISLAND VIEW INTEREST	.00	15,771.80	31,544.00	15,772.20	50.0
45-4860-250.0 COMMUNITY PARK PICKLEBALL COUR	1,835.00	51,575.13	500,000.00	448,424.87	10.3
TOTAL PARK PROJECTS	1,835.00	67,346.93	912,544.00	845,197.07	7.4
TOTAL FUND EXPENDITURES	1,835.00	283,196.93	1,437,544.00	1,154,347.07	19.7
NET REVENUE OVER EXPENDITURES	63,622.06	254,739.28	.00	(254,739.28)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
MAY 31, 2024

CAPITAL PROJECTS FUND

ASSETS

47-11100000	CASH - COMBINED FUND	5,323,304.76	
	TOTAL ASSETS		5,323,304.76

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
47-29510000	FUND BALANCE PREVIOUS YEAR	5,556,110.46	
	REVENUE OVER EXPENDITURES - YTD	(232,805.70)	
	BALANCE - CURRENT DATE	5,323,304.76	
	TOTAL FUND EQUITY		5,323,304.76
	TOTAL LIABILITIES AND EQUITY		5,323,304.76

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES</u>					
47-34-100000	TRANSFER FROM GENERAL FUND	52,811.00	580,921.00	633,737.00	52,816.00	91.7
	TOTAL CHARGES FOR SERVICES	52,811.00	580,921.00	633,737.00	52,816.00	91.7
	<u>MISCELLANEOUS REVENUE</u>					
47-36-100000	BANKING-INVEST/INTEREST INCOME	11,942.05	98,258.31	50,000.00	(48,258.31)	196.5
	TOTAL MISCELLANEOUS REVENUE	11,942.05	98,258.31	50,000.00	(48,258.31)	196.5
	<u>CONTRIBUTIONS & TRANSFERS</u>					
47-39-250000	USE OF FUND BALANCE	.00	.00	454,723.00	454,723.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	454,723.00	454,723.00	.0
	TOTAL FUND REVENUE	64,753.05	679,179.31	1,138,460.00	459,280.69	59.7

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAPITAL - ADMINISTRATIVE</u>					
47-4130-740.0	CAPITAL EQUIPMENT	.00	151,229.16	132,000.00	(19,229.16)	114.6
	TOTAL CAPITAL - ADMINISTRATIVE	.00	151,229.16	132,000.00	(19,229.16)	114.6
	<u>CAPITAL - POLICE</u>					
47-4210-740.0	CAPITAL EQUIPMENT	93,587.00	197,197.15	368,960.00	171,762.85	53.5
	TOTAL CAPITAL - POLICE	93,587.00	197,197.15	368,960.00	171,762.85	53.5
	<u>CAPITAL - PUBLIC WORKS ADMIN</u>					
47-4405-740.0	CAPITAL EQUIPMENT	303.62	7,198.78	9,000.00	1,801.22	80.0
	TOTAL CAPITAL - PUBLIC WORKS ADMIN	303.62	7,198.78	9,000.00	1,801.22	80.0
	<u>CAPITAL - STREETS</u>					
47-4410-740.0	CAPITAL EQUIPMENT	.00	402,777.17	473,000.00	70,222.83	85.2
	TOTAL CAPITAL - STREETS	.00	402,777.17	473,000.00	70,222.83	85.2
	<u>CAPITAL - PARKS</u>					
47-4510-740.0	CAPITAL EQUIPMENT	59,443.10	101,684.98	100,500.00	(1,184.98)	101.2
47-4510-750.0	CAPITAL PROJECTS	1,350.00	24,786.03	.00	(24,786.03)	.0
	TOTAL CAPITAL - PARKS	60,793.10	126,471.01	100,500.00	(25,971.01)	125.8
	<u>CAPITAL - PARKS & REC FACILITY</u>					
47-4595-750.0	CAPITAL PROJECTS	.00	.00	18,000.00	18,000.00	.0
	TOTAL CAPITAL - PARKS & REC FACILITY	.00	.00	18,000.00	18,000.00	.0
	<u>CAPITAL - PUBLIC WORKS FACILIT</u>					
47-4596-740.0	CAPITAL EQUIPMENT	.00	4,874.74	6,000.00	1,125.26	81.3
	TOTAL CAPITAL - PUBLIC WORKS FACILIT	.00	4,874.74	6,000.00	1,125.26	81.3

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAPITAL - CITY HALL</u>					
47-4597-750.0	CAPITAL PROJECTS	.00	13,537.00	14,000.00	463.00	96.7
	TOTAL CAPITAL - CITY HALL	.00	13,537.00	14,000.00	463.00	96.7
	<u>CAPITAL - PUBLIC WORKS STORAGE</u>					
47-4598-750.0	CAPITAL PROJECTS	.00	8,700.00	17,000.00	8,300.00	51.2
	TOTAL CAPITAL - PUBLIC WORKS STORAGE	.00	8,700.00	17,000.00	8,300.00	51.2
	TOTAL FUND EXPENDITURES	154,683.72	911,985.01	1,138,460.00	226,474.99	80.1
	NET REVENUE OVER EXPENDITURES	(89,930.67)	(232,805.70)	.00	232,805.70	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
MAY 31, 2024

TRANSPORTATION FUND

ASSETS

48-11100000	CASH - COMBINED FUND	1,270,813.70	
48-13170000	TAX RECEIVABLE	266,991.30	

TOTAL ASSETS			1,537,805.00
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LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
48-29510000	FUND BALANCE - PREVIOUS YEAR	1,939,256.60	
	REVENUE OVER EXPENDITURES - YTD	(401,451.60)	
BALANCE - CURRENT DATE		1,537,805.00	
TOTAL FUND EQUITY			1,537,805.00
TOTAL LIABILITIES AND EQUITY			1,537,805.00

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

TRANSPORTATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
48-31-300000	SALES TAX	40,496.63	472,296.59	432,600.00	(39,696.59)	109.2
	TOTAL TAXES	40,496.63	472,296.59	432,600.00	(39,696.59)	109.2
	<u>STATE REVENUE</u>					
48-33-430000	CLASS C ROADS	134,043.86	778,276.59	746,235.00	(32,041.59)	104.3
48-33-450000	GRANTS	.00	106,345.00	210,150.00	103,805.00	50.6
	TOTAL STATE REVENUE	134,043.86	884,621.59	956,385.00	71,763.41	92.5
	<u>TRANSFERS</u>					
48-34-800000	TRANSFER- GENERAL FUND	34,632.66	380,959.26	415,592.00	34,632.74	91.7
	TOTAL TRANSFERS	34,632.66	380,959.26	415,592.00	34,632.74	91.7
	<u>MISC. REVENUE</u>					
48-36-100000	INTEREST	5,871.20	62,199.80	35,000.00	(27,199.80)	177.7
	TOTAL MISC. REVENUE	5,871.20	62,199.80	35,000.00	(27,199.80)	177.7
	TOTAL FUND REVENUE	215,044.35	1,800,077.24	1,839,577.00	39,499.76	97.9

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

TRANSPORTATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAPITAL PROJECTS</u>					
48-4000-310.0	PROFESSIONAL SERVICES	1,000.00	10,000.00	12,000.00	2,000.00	83.3
48-4000-316.0	ENGINEERING - GENERAL	270.00	16,537.50	36,000.00	19,462.50	45.9
48-4000-710.0	CAPITAL PROJECTS	.00	.00	1,641,577.00	1,641,577.00	.0
48-4000-736.0	1250 W RECONST-PARRISH TO 200N	.00	5,985.86	.00 (	5,985.86)	.0
48-4000-795.0	PARRISH LANE - INTERSECTIONS	.00	472.50	.00 (	472.50)	.0
48-4000-815.0	LONDON ROAD REBUILD	.00	26,549.88	.00 (	26,549.88)	.0
48-4000-820.0	RAWLINS CIRCLE & 400 WEST	.00	4,476.34	.00 (	4,476.34)	.0
48-4000-825.0	COTTONWOOD DR STREET REBUILD	.00	26,214.15	.00 (	26,214.15)	.0
48-4000-827.0	DEERFIELD DR STREET REBUILD	.00	397,867.81	.00 (	397,867.81)	.0
48-4000-828.0	LINDA LOMA STREET REBUILD	.00	248,146.93	.00 (	248,146.93)	.0
48-4000-829.0	WILMAR PLACE CIR STREET REBUIL	.00	243,038.55	.00 (	243,038.55)	.0
48-4000-830.0	PEACH TREE DR STREET REBUILD	595.00	42,145.70	.00 (	42,145.70)	.0
48-4000-831.0	BRIARWOOD DR STREET REBUILD	3,190.00	29,803.10	.00 (	29,803.10)	.0
48-4000-832.0	1250 W MULTI-USE TRAIL	.00	12,208.80	.00 (	12,208.80)	.0
48-4000-833.0	PARRISH LN/LEGACY TRAIL	.00	7,410.69	.00 (	7,410.69)	.0
48-4000-834.1	1250 N STREET REBUILD-ENGINEER	10,935.30	15,015.60	.00 (	15,015.60)	.0
	TOTAL CAPITAL PROJECTS	15,990.30	1,085,873.41	1,689,577.00	603,703.59	64.3
	<u>ANNUAL PROJECTS</u>					
48-5000-760.0	STREET OVERLAY PROJECTS	2,432.50	904,035.84	.00 (	904,035.84)	.0
48-5000-800.0	ANNUAL SIDEWALK PROJECTS	.00	211,619.59	150,000.00	(61,619.59)	141.1
	TOTAL ANNUAL PROJECTS	2,432.50	1,115,655.43	150,000.00	(965,655.43)	743.8
	TOTAL FUND EXPENDITURES	18,422.80	2,201,528.84	1,839,577.00	(361,951.84)	119.7
	NET REVENUE OVER EXPENDITURES	196,621.55	(401,451.60)	.00	401,451.60	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
MAY 31, 2024

UTOPIA PROJECT FUND

ASSETS

49-11100000	CASH - COMBINED FUND	(	12,491.92)	
	TOTAL ASSETS		(	12,491.92)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
49-29510000	FUND BALANCE - PREVIOUS YEAR	42,248.36		
	REVENUE OVER EXPENDITURES - YTD	(	54,740.28)	
	BALANCE - CURRENT DATE	(	12,491.92)	
	TOTAL FUND EQUITY		(	12,491.92)
	TOTAL LIABILITIES AND EQUITY		(	12,491.92)

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

UTOPIA PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL REVENUE</u>					
49-33-110000	UTOPIA REBATE	.00	.00	146,202.00	146,202.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	146,202.00	146,202.00	.0
	<u>TRANSFERS</u>					
49-34-850000	TRANSFER IN - TAX INCREMENT	38,069.66	432,731.54	385,586.00	(47,145.54)	112.2
	TOTAL TRANSFERS	38,069.66	432,731.54	385,586.00	(47,145.54)	112.2
	TOTAL FUND REVENUE	38,069.66	432,731.54	531,788.00	99,056.46	81.4

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

UTOPIA PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
49-4000-800.0	PLEDGE PAYMENTS	44,315.62	487,471.82	531,788.00	44,316.18	91.7
	TOTAL EXPENDITURES	44,315.62	487,471.82	531,788.00	44,316.18	91.7
	TOTAL FUND EXPENDITURES	44,315.62	487,471.82	531,788.00	44,316.18	91.7
	NET REVENUE OVER EXPENDITURES	(6,245.96)	(54,740.28)	.00	54,740.28	.0

CENTERVILLE CITY CORPORATION

BALANCE SHEET

MAY 31, 2024

WATER FUND

ASSETS

51-11100000	CASH - COMBINED FUND	1,254,502.24	
51-11820000	INVESTMENT IN WATER STOCK	48,616.66	
51-13100000	ACCOUNTS RECIEVABLE - UNBILLED	57,575.60	
51-13110000	ACCOUNTS RECEIVABLE	391,660.34	
51-13120000	ALLOWANCE FOR BAD DEBT	(24,857.40)	
51-15460000	DEFERRED OUTFLOWS-PENSIONS	76,329.00	
51-15500000	WATER INVENTORY	273,691.37	
51-15610000	PREPAID WATER	77,703.76	
51-16300000	WORK IN PROGRESS	911,254.14	
51-16310000	RESERVOIRS	984,856.84	
51-16320000	ALLOWANCE DEPREC./RESERVIOIRS	(846,208.54)	
51-16330000	WATER DISTRIBUTION SYSTEMS	4,295,308.03	
51-16340000	ALLOWANCE DEPREC./WATERLINES	(4,541,141.27)	
51-16350000	BUILDINGS & WELLS	3,501,966.49	
51-16360000	ALLOW. DEPREC./LAND/BLDGS/WELL	(1,425,602.09)	
51-16390000	WATERLINE SYSTEMS	16,149,642.40	
51-16400000	ALLOWANCE DEPREC./WTRLN SYSTM	(2,269,109.43)	
51-16510000	MACHINERY	881,586.95	
51-16520000	ALLOWANCE DEPREC./MACHINERY	(641,007.62)	
51-16530000	LAND	486,120.27	
TOTAL ASSETS			19,642,887.74

LIABILITIES AND EQUITYLIABILITIES

51-21330000	BOND PAYABLE	759,000.00	
51-21340000	BOND PAYABLE-BWR 2003	81,000.00	
51-21341000	ACCRUED INTEREST	9,771.73	
51-21350000	ACCRUED PAYROLL	1,285.46	
51-21352000	ACCRUED ABSENCES - ST	36,003.67	
51-23400000	DEFERRED INFLOWS-PENSIONS	570.00	
51-25410000	UNAMORTIZED BOND PREMIUM	84,001.86	
51-25420000	DEFERRED LOSS FROM BOND DEF	(9,098.22)	
51-25450000	NET PENSION LIABILITY	48,411.70	
TOTAL LIABILITIES			1,010,946.20

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-29510000	PRIOR UNRESTRICTED/BALANCE	18,769,406.48	
	REVENUE OVER EXPENDITURES - YTD	(137,464.94)	
BALANCE - CURRENT DATE		18,631,941.54	
TOTAL FUND EQUITY			18,631,941.54
TOTAL LIABILITIES AND EQUITY			19,642,887.74

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL REVENUE</u>					
51-33-202000	FEDERAL GRANTS	.00	.00	1,500,000.00	1,500,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	1,500,000.00	1,500,000.00	.0
	<u>CHARGES FOR SERVICES</u>					
51-34-400000	WATER IMPACT FEE	1,013.00	97,291.00	60,000.00	(37,291.00)	162.2
51-34-450000	WTRLN CONST.FEES/NEW SUBS(CON)	.00	618,649.23	75,000.00	(543,649.23)	824.9
	TOTAL CHARGES FOR SERVICES	1,013.00	715,940.23	135,000.00	(580,940.23)	530.3
	<u>MISCELLANEOUS REVENUE</u>					
51-36-100000	BANKING & INT./INTEREST INCOME	6,494.37	62,472.78	30,000.00	(32,472.78)	208.2
51-36-200000	MISCELLANEOUS	.00	200.00	.00	(200.00)	.0
	TOTAL MISCELLANEOUS REVENUE	6,494.37	62,672.78	30,000.00	(32,672.78)	208.9
	<u>OPERATING REVENUE</u>					
51-37-110000	WATER SALES	300,910.79	3,343,082.19	3,780,000.00	436,917.81	88.4
51-37-130000	WATER YOKES AND METERS	2,295.00	8,740.00	10,000.00	1,260.00	87.4
51-37-150000	WTR LATERAL FEES- NEW SBD	.00	3,910.00	.00	(3,910.00)	.0
51-37-160000	HYDRANT WATER SALES	4,346.70	13,426.70	3,500.00	(9,926.70)	383.6
51-37-200000	DELINQUENT PENALTY	2,979.69	26,593.70	12,000.00	(14,593.70)	221.6
51-37-300000	GAIN ON SALE OF FIXED ASSET	.00	27,100.00	40,000.00	12,900.00	67.8
	TOTAL OPERATING REVENUE	310,532.18	3,422,852.59	3,845,500.00	422,647.41	89.0
	TOTAL FUND REVENUE	318,039.55	4,201,465.60	5,510,500.00	1,309,034.40	76.2

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
51-4000-110.0	SALARY AND WAGES	22,778.61	294,654.93	352,281.00	57,626.07	83.6
51-4000-111.0	OVERTIME PAY	201.45	5,683.62	5,000.00	(683.62)	113.7
51-4000-120.0	TEMPORARY & PART-TIME WAGES	698.63	4,908.63	20,000.00	15,091.37	24.5
51-4000-130.0	FICA	1,884.26	23,451.82	28,862.00	5,410.18	81.3
51-4000-131.0	RETIREMENT	4,388.41	51,292.69	64,204.00	12,911.31	79.9
51-4000-132.0	MEDICAL INSURANCE	5,262.50	58,341.37	102,730.00	44,388.63	56.8
51-4000-134.0	LONG TERM DISABILITY	83.03	907.82	1,400.00	492.18	64.8
51-4000-135.0	WORKERS COMPENSATION	601.75	7,902.45	8,100.00	197.55	97.6
51-4000-200.0	UNIFORM PURCHASE	.00	2,470.20	2,700.00	229.80	91.5
51-4000-205.0	BANK PROCESSING CHARGES-XPRESS	2,812.55	30,695.88	27,000.00	(3,695.88)	113.7
51-4000-211.0	MEMBERSHIPS	1,796.00	2,046.00	2,800.00	754.00	73.1
51-4000-220.0	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
51-4000-240.0	OFFICE SUPPLIES	317.56	1,155.89	1,000.00	(155.89)	115.6
51-4000-241.0	PRINTING	1,625.60	10,406.93	9,500.00	(906.93)	109.6
51-4000-242.0	POSTAGE	78.08	6,982.67	11,500.00	4,517.33	60.7
51-4000-250.0	VEHICLE MAINT & SUPPLIES	5,761.43	21,676.27	17,000.00	(4,676.27)	127.5
51-4000-260.0	EQUIP MAINT & SUPPLIES	.00	1,471.41	2,100.00	628.59	70.1
51-4000-261.0	EQUIPMENT MAINTENANCE - RADIO	.00	.00	500.00	500.00	.0
51-4000-263.0	EQUIPMENT MAINTENANCE - OFFICE	208.51	649.33	500.00	(149.33)	129.9
51-4000-264.0	IT SERVICES AND LICENSES	.00	378.71	595.00	216.29	63.7
51-4000-265.0	FIRE EXTINGUISHER SUPPLIES	.00	287.32	400.00	112.68	71.8
51-4000-266.0	METER READING MAINTENANCE	.00	2,334.74	2,300.00	(34.74)	101.5
51-4000-275.0	UTILITIES - PUMPS AND WELLS	7,080.10	59,475.60	66,000.00	6,524.40	90.1
51-4000-280.0	TELEPHONE AND DATA	350.25	2,935.08	2,500.00	(435.08)	117.4
51-4000-286.0	TELEMETERING	.00	9,853.83	17,000.00	7,146.17	58.0
51-4000-290.0	GASOLINE & DIESEL SERVICES	1,223.15	17,593.46	20,000.00	2,406.54	88.0
51-4000-310.0	PROFESSIONAL SERVICES	1,150.00	21,534.30	26,000.00	4,465.70	82.8
51-4000-314.0	COMPUTER SUPPORT	644.50	5,039.50	7,734.00	2,694.50	65.2
51-4000-316.0	ENGINEER	2,455.00	43,679.85	6,000.00	(37,679.85)	728.0
51-4000-330.0	EDUCATION AND TRAINING	600.00	6,181.94	9,500.00	3,318.06	65.1
51-4000-340.0	CERTIFICATIONS - EXAMS	.00	730.00	1,500.00	770.00	48.7
51-4000-478.0	COMMERCIAL WATER METERS	.00	3,244.58	7,500.00	4,255.42	43.3
51-4000-479.0	HAULING CONSTRUCTION MATERIAL	.00	.00	1,500.00	1,500.00	.0
51-4000-480.0	MISC SUPPLIES	10,337.39	35,965.11	40,000.00	4,034.89	89.9
51-4000-481.0	METER REPAIRS	.00	7,475.04	10,500.00	3,024.96	71.2
51-4000-484.0	WATER MAINS SUPPLIES	5,661.96	36,278.98	40,000.00	3,721.02	90.7
51-4000-485.0	BLUE STAKES	265.22	4,922.42	6,700.00	1,777.58	73.5
51-4000-486.0	ASPHALT	.00	1,667.03	12,000.00	10,332.97	13.9
51-4000-487.0	ROADBASE	1,157.98	3,951.63	3,000.00	(951.63)	131.7
51-4000-488.0	SAND	303.60	583.90	1,000.00	416.10	58.4
51-4000-489.0	CHLORINE	8,854.00	12,594.64	15,000.00	2,405.36	84.0
51-4000-490.0	WEBER BASIN PURCHASES	10,590.00	117,681.24	131,845.00	14,163.76	89.3
51-4000-491.0	INSTALL LATERALS	.00	773.96	5,500.00	4,726.04	14.1
51-4000-492.0	FLOURIDATION	276.70	1,731.94	25,000.00	23,268.06	6.9
51-4000-493.0	NEW METERS	18,817.32	18,817.32	20,000.00	1,182.68	94.1
51-4000-495.0	WATER RIGHTS	.00	750.00	2,000.00	1,250.00	37.5
51-4000-496.0	BACKFLOW PROGRAM	680.00	1,060.00	1,000.00	(60.00)	106.0
51-4000-510.0	WATERLINE MAINTENANCE & REPAIR	360.00	87,329.74	170,000.00	82,670.26	51.4
51-4000-511.0	INSURANCE - LIABILITY	.00	8,142.65	16,001.00	7,858.35	50.9
51-4000-512.0	INSURANCE - AUTO LIAB.	1,887.90	2,204.19	394.00	(1,810.19)	559.4
51-4000-513.0	INSURANCE - WELLS & PUMPS	.00	2,480.86	2,481.00	.14	100.0
51-4000-621.0	WATER TESTING	.00	11,674.97	14,000.00	2,325.03	83.4

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-4000-630.0 UNCOLLECTABLE ACCOUNTS	.00	.00	1,000.00	1,000.00	.0
51-4000-640.0 GENERAL FUND ADMIN. SERVICE	101,382.00	1,115,202.00	1,216,584.00	101,382.00	91.7
51-4000-850.0 UWFA - BOND PAYMENT	.00	111,545.37	110,155.00	(1,390.37)	101.3
51-4000-910.0 DEPRECIATION EXPENSE	41,666.67	458,333.37	500,000.00	41,666.63	91.7
TOTAL EXPENDITURES	264,242.11	2,739,133.18	3,170,366.00	431,232.82	86.4
CAPITAL EQUIPMENT/PROJECTS					
51-5154-740.0 CAPITAL EQUIPMENT	1,886.50	109,785.55	144,600.00	34,814.45	75.9
51-5154-750.0 CAPITAL PROJECTS	.00	5,225.00	2,695,534.00	2,690,309.00	.2
TOTAL CAPITAL EQUIPMENT/PROJECTS	1,886.50	115,010.55	2,840,134.00	2,725,123.45	4.1
WATER PROJECTS					
51-5520-776.0 OAKRIDGE DRIVE TANK	17,015.00	100,369.58	.00	(100,369.58)	.0
51-5520-778.0 CENTERVILLE CANYON WELL REPLAC	.00	13,572.50	.00	(13,572.50)	.0
51-5520-779.0 LINDA LOMA WATERLINE REPLACEME	.00	17,828.18	.00	(17,828.18)	.0
51-5520-780.0 DEERFIELD WATERLINE REPLACEMEN	6,867.50	229,224.81	.00	(229,224.81)	.0
51-5520-781.0 WILMAR PLACE CIR WATERLINE	.00	27,500.14	.00	(27,500.14)	.0
51-5520-782.0 400 W WATERLINE REPLACEMENT	.00	467,477.26	.00	(467,477.26)	.0
51-5520-783.0 400 W HYDRANT REMOVE/REPLACE	.00	8,425.96	.00	(8,425.96)	.0
51-5520-784.0 PEACH TREE DR WATERLINE REPLAC	.00	28,851.99	.00	(28,851.99)	.0
51-5520-785.0 BRIARWOOD DR WATERLINE REPLACE	3,407.76	21,273.01	.00	(21,273.01)	.0
51-5520-786.0 PORTER LN WATER LATERAL RELOCA	.00	1,530.00	.00	(1,530.00)	.0
51-5520-787.0 400 W WATERLINE TIE-IN	2,137.50	6,365.00	.00	(6,365.00)	.0
51-5520-788.1 1250 N - WATERLINE-ENGINEERING	.00	3,940.30	.00	(3,940.30)	.0
TOTAL WATER PROJECTS	29,427.76	926,358.73	.00	(926,358.73)	.0
DEVELOPMENT WATERLINE PROJECTS					
51-5600-762.0 *CANYON POINT WATERLINE*	.00	2,021.04	.00	(2,021.04)	.0
51-5600-799.0 HOGAN CONSTRUCTION FAB SHOP	425.00	156,748.89	.00	(156,748.89)	.0
51-5600-800.0 CANYON POINT WATERLINE	.00	115,772.22	.00	(115,772.22)	.0
51-5600-801.0 480 S 400 E - WATER LATERAL	.00	453.40	.00	(453.40)	.0
51-5600-803.0 ALUMATEC SITE FIRE HYDRANT	.00	6,537.95	.00	(6,537.95)	.0
51-5600-804.0 PARRISH CREEK PDO WATERLINE	405.00	765.00	.00	(765.00)	.0
51-5600-805.0 CENTERVILLE FLEX SUBD. - WTRLN	.00	260,156.97	.00	(260,156.97)	.0
51-5600-806.0 B. WELLS HOME - LATERAL	.00	11,761.11	.00	(11,761.11)	.0
51-5600-807.0 1492 N MAIN ST WATER LATERAL	.00	1,061.50	.00	(1,061.50)	.0
51-5600-808.0 M LAYTON WATER LATERAL	.00	1,822.50	.00	(1,822.50)	.0
51-5600-809.1 FINELINE STEEL LATERAL-ENGINEE	1,327.50	1,327.50	.00	(1,327.50)	.0
TOTAL DEVELOPMENT WATERLINE PROJECTS	2,157.50	558,428.08	.00	(558,428.08)	.0
TOTAL FUND EXPENDITURES	297,713.87	4,338,930.54	6,010,500.00	1,671,569.46	72.2

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

WATER FUND

	PERIOD ACTUAL		YTD ACTUAL		BUDGET		UNEXPENDED		PCNT
NET REVENUE OVER EXPENDITURES	20,325.68	(	137,464.94)	(	500,000.00)	(	362,535.06)	(	27.5)

CENTERVILLE CITY CORPORATION
BALANCE SHEET
MAY 31, 2024

SANITATION FUND

ASSETS

52-11100000	CASH - COMBINED FUND	143,173.70	
52-13120000	ALLOWANCE FOR UNCOLLECTIBLE AC	(9,785.00)	
52-13140000	ACCOUNTS RECEIVABLE - GARBAGE	92,679.49	
52-13150000	ACCOUNTS RECEIVABLE - RECYCLE	23,223.31	
52-13160000	ACCOUNTS RECEIVABLE GREEN WAST	18,376.10	
TOTAL ASSETS			267,667.60

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-29510000	FUND BALANCE - PREVIOUS YEAR	123,991.78	
	REVENUE OVER EXPENDITURES - YTD	143,675.82	
BALANCE - CURRENT DATE		267,667.60	
TOTAL FUND EQUITY			267,667.60
TOTAL LIABILITIES AND EQUITY			267,667.60

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
52-36-100000	INTEREST INCOME	362.20	3,323.79	2,000.00	(1,323.79)	166.2
52-36-200000	FALL CLEANUP REVENUE	.00	360.00	600.00	240.00	60.0
52-36-900000	SUNDRY REVENUE	.00	197.61	.00	(197.61)	.0
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>362.20</u>	<u>3,881.40</u>	<u>2,600.00</u>	<u>(1,281.40)</u>	<u>149.3</u>
	<u>OPERATING REVENUE</u>					
52-37-100000	REFUSE COLLECTION CHARGES	78,989.80	866,402.50	941,000.00	74,597.50	92.1
52-37-200000	RECYCLING REVENUES	20,374.27	223,813.95	243,000.00	19,186.05	92.1
52-37-250000	GREEN WASTE CHARGES	16,022.46	176,184.76	192,000.00	15,815.24	91.8
52-37-300000	CONTAINER ADVANCE LEASE PAYMT	1,173.86	5,624.40	7,000.00	1,375.60	80.4
	<u>TOTAL OPERATING REVENUE</u>	<u>116,560.39</u>	<u>1,272,025.61</u>	<u>1,383,000.00</u>	<u>110,974.39</u>	<u>92.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>116,922.59</u>	<u>1,275,907.01</u>	<u>1,385,600.00</u>	<u>109,692.99</u>	<u>92.1</u>

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-4000-205.0 BANKING & INV/INTEREST EXPENSE	420.83	4,629.13	5,050.00	420.87	91.7
52-4000-241.0 PRINTING	812.80	5,203.47	3,200.00	(2,003.47)	162.6
52-4000-242.0 POSTAGE	.00	2,783.08	6,500.00	3,716.92	42.8
52-4000-314.0 COMPUTER SUPPORT	644.50	5,039.50	7,734.00	2,694.50	65.2
52-4000-320.0 GREEN WASTE COLLECTION	8,019.90	80,247.24	96,000.00	15,752.76	83.6
52-4000-321.0 COLLECTION	23,723.83	236,871.88	283,000.00	46,128.12	83.7
52-4000-322.0 DISPOSAL & TIPPING FEES	40,132.80	400,565.20	500,000.00	99,434.80	80.1
52-4000-324.0 RECYCLING COLLECTION	15,794.75	157,595.10	189,000.00	31,404.90	83.4
52-4000-480.0 MISC SUPPLIES	.00	242.00	100.00	(142.00)	242.0
52-4000-485.0 FLYER POSTAGE/FALL/SPG PICKUP	.00	.00	500.00	500.00	.0
52-4000-486.0 SPRING CLEAN-UP	.00	8,283.42	20,000.00	11,716.58	41.4
52-4000-510.0 GENERAL LIABILITY INSURANCE	.00	2,035.66	4,734.00	2,698.34	43.0
52-4000-640.0 GF ADMIN SERVICES	17,610.33	193,713.63	211,324.00	17,610.37	91.7
52-4000-750.0 CONTAINERS	18,827.88	35,021.88	58,458.00	23,436.12	59.9
TOTAL EXPENDITURES	125,987.62	1,132,231.19	1,385,600.00	253,368.81	81.7
TOTAL FUND EXPENDITURES	125,987.62	1,132,231.19	1,385,600.00	253,368.81	81.7
NET REVENUE OVER EXPENDITURES	(9,065.03)	143,675.82	.00	(143,675.82)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
MAY 31, 2024

DRAINAGE UTILITY

ASSETS

53-11100000	CASH - COMBINED FUND	107,241.66	
53-13120000	ALLOWANCE FOR UNCOLLECTABLE	(10,700.00)	
53-13140000	ACCOUNTS RECIEVABLE	134,786.56	
53-15460000	DEFERRED OUTFLOWS-PENSIONS	16,977.00	
53-16350000	BUILDINGS	623,487.88	
53-16360000	ACCUMULATED DEPRECIATION	(1,734,089.41)	
53-16510000	ASSETS	200,461.05	
53-16520000	SUB DRAIN	2,046,416.46	
53-16530000	STORM DRAINS	4,618,331.28	
53-16540000	WORK IN PROGRESS	564,093.15	
	TOTAL ASSETS		6,567,005.63

LIABILITIES AND EQUITY

LIABILITIES

53-21320000	BONDS PAYABLE	221,000.00	
53-21321000	ACCRUED INTEREST ON BOND	2,828.27	
53-21330000	BONDS PAYABLE ST	24,000.00	
53-21350000	ACCRUED PAYROLL	1,183.16	
53-21351000	ACCRUED ABSENCES	37,470.61	
53-21352000	ACCRUED ABSENCES - ST	3,000.00	
53-23400000	DEFERRED INFLOWS-PENSIONS	127.00	
53-25410000	UNAMORTIZED BOND PREMIUM	27,311.54	
53-25420000	DEFERRED LOSS FROM BOND DEF	(1,490.18)	
53-25450000	NET PENSION LIABILITY	10,767.41	
	TOTAL LIABILITIES		326,197.81

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
53-29510000	FUND BALANCE - PREVIOUS YEAR	6,391,953.15	
	REVENUE OVER EXPENDITURES - YTD	(151,145.33)	
	BALANCE - CURRENT DATE	6,240,807.82	
	TOTAL FUND EQUITY		6,240,807.82
	TOTAL LIABILITIES AND EQUITY		6,567,005.63

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

DRAINAGE UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES</u>					
53-34-400000	DRAINAGE IMPACT FEE	.00	66,174.12	30,000.00	(36,174.12)	220.6
53-34-500000	VIDEO INSPECTION FEE	.00	.00	9,000.00	9,000.00	.0
	TOTAL CHARGES FOR SERVICES	.00	66,174.12	39,000.00	(27,174.12)	169.7
	<u>MISCELLANEOUS REVENUE</u>					
53-36-100000	INTEREST INCOME	1,626.91	20,006.78	25,000.00	4,993.22	80.0
	TOTAL MISCELLANEOUS REVENUE	1,626.91	20,006.78	25,000.00	4,993.22	80.0
	<u>OPERATING REVENUE</u>					
53-37-100000	DRAINAGE CHARGES	73,670.66	803,510.70	850,000.00	46,489.30	94.5
53-37-300000	SUB DRAIN FEES	39,093.05	427,704.90	460,000.00	32,295.10	93.0
	TOTAL OPERATING REVENUE	112,763.71	1,231,215.60	1,310,000.00	78,784.40	94.0
	TOTAL FUND REVENUE	114,390.62	1,317,396.50	1,374,000.00	56,603.50	95.9

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

DRAINAGE UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
53-4000-110.0	SALARY & WAGES	6,074.23	67,153.15	71,321.00	4,167.85	94.2
53-4000-111.0	OVERTIME PAY	.00	29.39	500.00	470.61	5.9
53-4000-130.0	FICA	398.96	4,909.83	5,495.00	585.17	89.4
53-4000-131.0	RETIREMENT	985.90	11,823.10	12,907.00	1,083.90	91.6
53-4000-132.0	MEDICAL INSURANCE	1,890.84	20,799.24	23,435.00	2,635.76	88.8
53-4000-134.0	LONG TERM DISABILITY	18.66	223.77	300.00	76.23	74.6
53-4000-135.0	WORKERS COMPENSATION	113.34	1,387.64	1,100.00	(287.64)	126.2
53-4000-200.0	UNIFORM PURCHASE	.00	391.02	450.00	58.98	86.9
53-4000-205.0	BANKING & INV/INTEREST EXPENSE	420.83	4,629.13	5,050.00	420.87	91.7
53-4000-220.0	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
53-4000-240.0	OFFICE SUPPLIES	.00	141.71	750.00	608.29	18.9
53-4000-241.0	PRINTING	812.79	5,203.43	3,200.00	(2,003.43)	162.6
53-4000-242.0	POSTAGE	.00	2,783.08	5,500.00	2,716.92	50.6
53-4000-250.0	VEHICLE MAINTENANCE	75.00	3,948.00	1,000.00	(2,948.00)	394.8
53-4000-264.0	IT SERVICES AND LICENSES	.00	139.91	195.00	55.09	71.8
53-4000-280.0	TELEPHONE AND DATA	78.76	785.10	1,040.00	254.90	75.5
53-4000-286.0	TELEMETERING	.00	.00	1,500.00	1,500.00	.0
53-4000-290.0	GASOLINE	22.06	1,503.45	2,100.00	596.55	71.6
53-4000-310.0	PROFESSIONAL SERVICES	1,000.00	10,000.00	22,000.00	12,000.00	45.5
53-4000-314.0	COMPUTER SUPPORT	1,044.50	12,739.50	20,000.00	7,260.50	63.7
53-4000-316.0	ENGINEERING	4,575.00	34,120.35	40,000.00	5,879.65	85.3
53-4000-321.0	COLLECTION	.00	220.00	.00	(220.00)	.0
53-4000-322.0	DAVIS COUNTY STORM WATER	.00	4,297.00	4,800.00	503.00	89.5
53-4000-330.0	EDUCATION & TRAINING	.00	2,059.89	3,500.00	1,440.11	58.9
53-4000-352.0	FRONTAGE ROAD SWALE	5,000.00	55,000.00	60,000.00	5,000.00	91.7
53-4000-353.0	STREET SWEEPING	.00	32,028.41	32,000.00	(28.41)	100.1
53-4000-368.0	VIDEO INSPECTION	.00	3,138.57	9,000.00	5,861.43	34.9
53-4000-371.0	UTILITIES-FRONTAGE ROAD PUMP	.00	587.72	1,500.00	912.28	39.2
53-4000-375.0	CONTRACT MAINTENANCE	17,786.80	70,911.21	175,000.00	104,088.79	40.5
53-4000-479.0	DECANT HAULING & MAINTENANCE	885.00	4,256.89	7,000.00	2,743.11	60.8
53-4000-480.0	MISC SUPPLIES	.00	2,679.55	4,500.00	1,820.45	59.6
53-4000-481.0	FLOOD MITIGATION	.00	.00	10,000.00	10,000.00	.0
53-4000-510.0	GENERAL LIABILITY INSURANCE	.00	2,035.66	26,292.00	24,256.34	7.7
53-4000-515.0	LIABILITY RESERVE	.00	.00	10,000.00	10,000.00	.0
53-4000-640.0	GF ADMINISTRATIVE SERVICES	48,333.58	531,669.38	580,003.00	48,333.62	91.7
53-4000-740.0	DEBT SERVICE	.00	31,038.43	31,070.00	31.57	99.9
53-4000-750.0	MISC. PROJECTS	.00	20,284.25	201,292.00	181,007.75	10.1
53-4000-900.0	DEPRECIATION EXPENSE	10,000.00	110,000.00	120,000.00	10,000.00	91.7
	TOTAL EXPENDITURES	99,516.25	1,052,917.76	1,494,000.00	441,082.24	70.5

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

DRAINAGE UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DRAINAGE IMPROVEMENT PROJECTS</u>					
53-5000-260.0 *PORTER LANE*	.00	112,967.90	.00	(112,967.90)	.0
53-5000-371.0 400 W - 1450 N TO 1375 N SUBDR	.00	216,035.62	.00	(216,035.62)	.0
53-5000-399.0 DEERFIELD DR STORM DRAIN	.00	37,862.08	.00	(37,862.08)	.0
53-5000-401.0 LINDA LOMA STORM DRAIN	.00	1,624.93	.00	(1,624.93)	.0
53-5000-402.0 625 N 150 W STORM DRAIN RETROF	.00	1,752.39	.00	(1,752.39)	.0
53-5000-403.0 400 N STORM DRAIN - 300 E-200E	.00	5,765.30	.00	(5,765.30)	.0
53-5000-404.0 PEACH TREE DR STORM DRAIN	.00	22,412.80	.00	(22,412.80)	.0
53-5000-405.0 BRIARWOOD DR STORM DRAIN	.00	17,203.05	.00	(17,203.05)	.0
TOTAL DRAINAGE IMPROVEMENT PROJECTS	.00	415,624.07	.00	(415,624.07)	.0
TOTAL FUND EXPENDITURES	99,516.25	1,468,541.83	1,494,000.00	25,458.17	98.3
NET REVENUE OVER EXPENDITURES	14,874.37	(151,145.33)	(120,000.00)	31,145.33	(126.0)

CENTERVILLE CITY CORPORATION
BALANCE SHEET
MAY 31, 2024

TELECOMMUNICATION FUND

ASSETS

54-11100000	CASH - COMBINED FUND	10,820.64	
54-11220000	NOTES RECEIVABLE-CENTERVILLE	525,426.61	
54-13140000	ACCOUNTS RECEIVABLE	10,063.42	
	TOTAL ASSETS		546,310.67

LIABILITIES AND EQUITY

LIABILITIES

54-21210000	UIA NOTES PAYABLE-ST	51,159.23	
54-21220000	UIA NOTES PAYABLE-LT	474,267.38	
	TOTAL LIABILITIES		525,426.61

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
54-29510000	FUND BALANCE - PREVIOUS YEAR	11,844.41	
	REVENUE OVER EXPENDITURES - YTD	9,039.65	
	BALANCE - CURRENT DATE	20,884.06	
	TOTAL FUND EQUITY		20,884.06
	TOTAL LIABILITIES AND EQUITY		546,310.67

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

TELECOMMUNICATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
54-36-100000	INTEREST INCOME	15.98	150.92	200.00	49.08	75.5
	TOTAL MISCELLANEOUS REVENUE	15.98	150.92	200.00	49.08	75.5
	<u>CHARGES FOR SERVICES</u>					
54-37-100000	UTILITY SERVICE CHARGES	12,496.20	98,843.43	250,000.00	151,156.57	39.5
	TOTAL CHARGES FOR SERVICES	12,496.20	98,843.43	250,000.00	151,156.57	39.5
	TOTAL FUND REVENUE	12,512.18	98,994.35	250,200.00	151,205.65	39.6

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

TELECOMMUNICATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PROFESSIONAL SERVICES</u>					
54-4000-320.0	CONTRACT SERVICES - UIA	17,251.79	89,954.70	237,700.00	147,745.30	37.8
54-4000-640.0	ADMINISTRATIVE SERVICES	.00	.00	12,500.00	12,500.00	.0
	TOTAL PROFESSIONAL SERVICES	17,251.79	89,954.70	250,200.00	160,245.30	36.0
	TOTAL FUND EXPENDITURES	17,251.79	89,954.70	250,200.00	160,245.30	36.0
	NET REVENUE OVER EXPENDITURES	(4,739.61)	9,039.65	.00	(9,039.65)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
MAY 31, 2024

GENERAL FIXED ASSET FUND

ASSETS

91-11110000	LEASE RECEIVABLE- CENTERPOINT	1,441,181.94	
91-16110000	LAND	7,718,450.03	
91-16210000	BUILDINGS	18,634,387.00	
91-16510000	EQUIPMENT & MACHINERY	6,071,288.00	
91-16610000	AUTOS & TRUCKS	3,439,666.00	
91-16710000	CONSTRUCTION IN PROGRESS	649,860.87	
91-16910000	INFRASTRUCTURE	12,072,234.00	
91-17000000	ACCUMULATED DEPRECIATION	(13,151,413.00)	
	TOTAL ASSETS		36,875,654.84

LIABILITIES AND EQUITY

LIABILITIES

91-21110000	DEFERRED INFLOW - CENTERPOINT	1,441,181.94	
	TOTAL LIABILITIES		1,441,181.94

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
91-29510000	INVESTMENT IN FIXED ASSETS	35,434,472.90	
	BALANCE - CURRENT DATE	35,434,472.90	
	TOTAL FUND EQUITY		35,434,472.90
	TOTAL LIABILITIES AND EQUITY		36,875,654.84

CENTERVILLE CITY CORPORATION
BALANCE SHEET
MAY 31, 2024

GENERAL LONG TERM DEBT

ASSETS

95-15460000	DEFERRED OUTFLOW - PENSION	1,166,615.00	
	TOTAL ASSETS		1,166,615.00

LIABILITIES AND EQUITY

LIABILITIES

95-20320000	ISLAND VIEW PARK LEASE	1,177,000.00	
95-25340000	ACCRUED ABSENCES	437,577.16	
95-25340001	ACCRUED ABSENCES - ST	370,000.00	
95-25450000	NET PENSION LIABILITY	1,337,048.89	
95-25460000	DEFERRED INFLOW - PENSIONS	10,042.00	
95-25480000	OUTSTANDING CLAIMS	9,581.54	
95-25480001	OUTSTANDING CLAIMS - ST	2,537.47	
	TOTAL LIABILITIES		3,343,787.06

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
95-29510000	BEGINNING OF YEAR	(2,177,172.06)	
	BALANCE - CURRENT DATE	(2,177,172.06)	
	TOTAL FUND EQUITY		(2,177,172.06)
	TOTAL LIABILITIES AND EQUITY		1,166,615.00