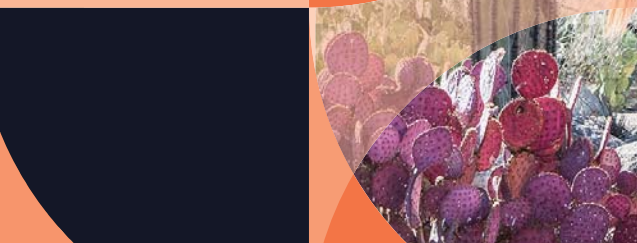


FY2022 - 2031

Capital Improvement Plan



Adopted June 1, 2021

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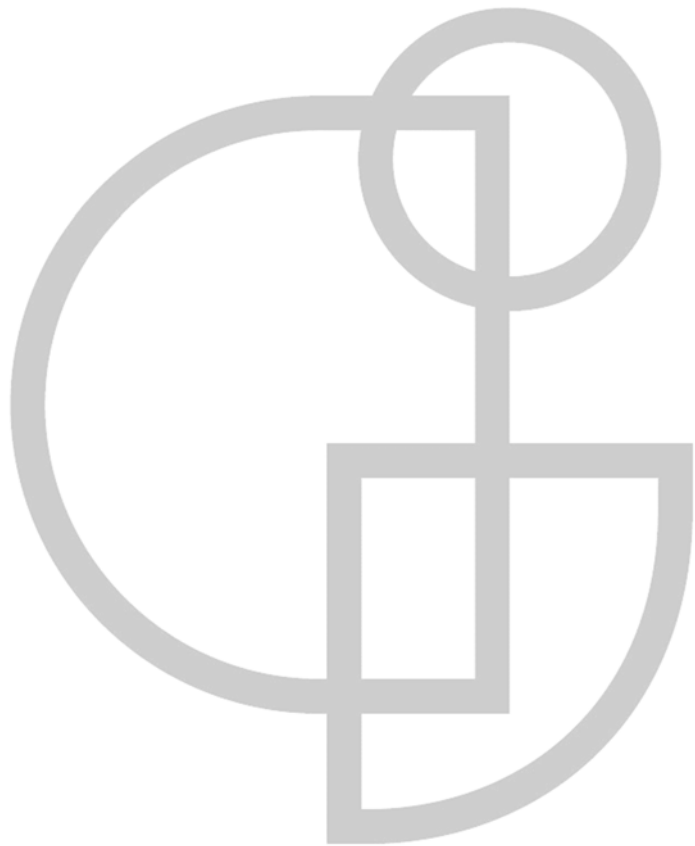
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- Capital Improvement Planning Process
- Financing the Capital Improvement Plan
- Guide to the Project Sheets
- Summary



Shaping a new
tomorrow, today.





June 1, 2021

Honorable Mayor and Council:

This transmits Gilbert's ***FY 2022–2031 Capital Improvement Plan (CIP)***. Planned expenditures in the first year are adopted as part of the budget process. Future years are captured for planning purposes. This annual process and resulting document represents a key element in the transition of the financial management of the community from an annual planning horizon to a long-range, well-planned and publicly-communicated plan for the future. We continue to include stakeholders in the development of the CIP, as well as improve the quality and accuracy of information contained in this document to communicate the purpose, timing and costs of both new projects and improvements, as well as the ongoing maintenance and operating impacts.

The CIP is designed to identify and prioritize any and all known and future capital needs of the community which are to be constructed by the Town with public resources. The plan does not include or recognize the public infrastructure being installed and donated to Gilbert as part of the development process within the community. Placement of a project in the CIP generally indicates that it is a facility or improvement that the community wishes to see at some point in the future. As Gilbert continues to grow we will continue to see projects in the CIP that construct the infrastructure that provides services to the new residents.

In addition to the growth-related projects, the CIP contains a number of projects that are repair or replacement in nature. These projects are for existing infrastructure that has reached the end of useful life and requires action to maintain the existing service level. An icon has been added to repair and replacement project sheets to highlight this need. Gilbert's Long Range Infrastructure Plans (LRIP) identify existing assets and forecast the timing and need for repair and replacement. Public Works and Parks departments are continuing to refine LRIP data and include the projects in ongoing operating or CIP budgets, as appropriate.

Fiscal years 2022-2031 of the CIP identify all sources of construction funding, as well as the total operating and maintenance costs, including staffing, for each project. Placement of a project in the first five years indicates a higher priority, and requires the project to have realizable funding sources for construction, as well as sufficient operating and maintenance funding for its future costs.

The CIP is incorporated into the Five-Year Financial Forecast for each operating fund. These plans also include other personnel and programmatic additions not associated with new facilities or infrastructure to form a complete financial plan for the community that positions Gilbert for economic stability now and in the future.

Overview

Gilbert does not levy a primary property tax which would be used to support general operations. Gilbert does levy a secondary property tax which is used to pay debt service on bonds that have been authorized by voters through a ballot question. Gilbert's general obligation debt is currently used to support streets infrastructure and the construction of a Public Safety Training Facility. The Maricopa County Assessor's Office provides assessed values for property tax purposes based on market prices at a fixed point in time. By the time the property tax is collected, that assessment is based on sales from January two years prior. Since 2013, the annual valuation growth has averaged 5.6%. This growth combined with Gilbert's long-term debt management practices has allowed Gilbert to maintain

the same property tax rate for 12 years, from FY 2003 through FY 2014, at \$1.15 per \$100 in secondary assessed valuation. From FY 2015 through FY 2017, Gilbert decreased the rate to approximately \$1.06 per \$100 of assessed valuation. Gilbert decreased the property tax rate again in FY 2018 to \$1.03 and again in FY 2019 to \$0.99. The tax rate has remained at \$0.99 for four years, including FY 2022.

The FY 2022-2031 Capital Improvement Plan includes project costs that total \$2,401,671,000. Of this amount, \$425,450,000 is scheduled for projects that are in various stages of design/construction for FY 2022. Additional details can be found in each of the respective program areas of this document. The Summary Tables section of this document contains additional financial information and graphic presentations on the anticipated project costs for all of the projects within the plan.

The major budgets in the ten-year plan by program area are as follows:

Capital Expenses (1,000s):	Total
Streets Improvements	\$ 583,695
Traffic Control Improvements	\$ 105,254
Municipal Facilities Improvements	\$ 100,333
Redevelopment Improvements	\$ 132,271
Storm Water Improvements	\$ 46,136
Water Improvements	\$ 772,937
Wastewater Improvements	\$ 236,966
Parks and Recreation Improvements	\$ 424,079
Total Capital Expenses	\$ 2,401,671

The first five years of the Capital Improvement Plan is planned in the following program areas:

Capital Expenses (1,000s):	Total
Streets Improvements	\$ 436,142
Traffic Control Improvements	\$ 75,799
Municipal Facilities Improvements	\$ 98,667
Redevelopment Improvements	\$ 132,271
Storm Water Improvements	\$ 13,553
Water Improvements	\$ 678,808
Wastewater Improvements	\$ 129,946
Parks and Recreation Improvements	\$ 186,753
Total Capital Expenses	\$ 1,751,939

Funding Sources and Planning

The Capital Improvement Plan blends multiple sources of funds to construct public improvements. It also requires that the sources for maintaining and operating additional facilities be clearly identified prior to placement in the plan. Gilbert has planned and followed a course of making sure that growth pays its own way. A key component of that assurance is the establishment and use of System Development Fees (SDFs). SDFs may be used for construction, acquisition, or expansion of public facilities that are necessary public services.

Project costs are stated in current dollars and not inflated over time. Inflation is factored into each of the five year forecasts. This annual update of cost estimates and the corresponding review of the SDF

revenues are necessary to assure that the fees are recovering the true cost of the growth-related projects.

Borrowing for construction through issuance of long-term debt continues to be necessary to construct large scale projects. Repayment of the debt is through property taxes for general obligation bond projects, operating revenue for non-growth projects, and SDFs for growth-related projects. Other funding sources include grants, intergovernmental agreements and developer contributions.

The Summary Tables section of this document presents additional specific information and graphic presentations regarding planned sources of revenue for this plan.

Timing and Priority

A major challenge in preparing this year's CIP was to determine the balance between the demands for service generated by the levels of growth in the community and the repair or replacement of existing infrastructure; and the resources required for each of these areas. This is particularly true for the North Water Treatment Plant Expansion (WA1589) which will be replacing infrastructure for the current 45 MGD capacity, but also expanding so the new plant will have 60 MGD capacity to better meet the demands of future growth.

Gilbert anticipated asking voters for bond authorization to support additional street infrastructure in November 2020, but with the onset of the global pandemic, plans were postponed and the question will now be included in the November 2021 ballot. If approved, these bonds would be repaid with secondary property taxes within the current rate of \$0.99 per \$100 of assessed value.

Bond funding was authorized by voters on the November 6, 2018 ballot for the Public Safety Training Facility (MF0400). Series 2020 bonds were issued in May 2020 with first payment due July 2020 in order to reduce interest costs. Strategically waiting to issue these bonds saved taxpayers \$5.6m.

This CIP update includes feedback provided by various stakeholders that participated in the capital planning process. Some of the stakeholders are: Gilbert Chamber of Commerce, Homebuilders Association of Central Arizona, Gilbert Small Business Alliance, American Council of Engineer Companies, Arizona Multi-Family Association, Valley Partnership (non-residential development), and members from the Gilbert Economic Development, Redevelopment Commission, and Parks and Recreation Advisory Boards.

Project Implementation

The inclusion of a project in the plan does not authorize its implementation and construction. Funding is only authorized for projects in the upcoming FY 2022 in accordance with the adoption of the FY 2022 annual budget.

Before each project is allowed to move forward, it must be demonstrated that the capital funding is assured and that the ongoing maintenance and operating requirements can be sustained within forecasted operating resources.

The preferred method of construction implementation is selected using either the traditional Design-Bid-Build process, or an Alternative Project Delivery Method (APDM). The implementation method, will determine contractual needs for design, construction and construction oversight which will require approval prior to project implementation. Council approves contracts over \$100,000.

Gilbert has traditionally chosen to implement Construction Manager At-Risk (for streets, water, and wastewater, fire stations and other municipal building construction) and Job Order Contracting (for traffic signals) for the design and construction of improvements. These alternative methods compared to the traditional design-bid-build low bid approach have resulted in timelier and higher quality project

delivery. Gilbert will continue to utilize a design-bid-build delivery method to take advantage of the current construction bidding environment when projects are not time sensitive and do not have the need for extensive coordination with utilities or outside agencies.

Conclusion

This document represents the combined efforts of staff, advisory boards, constituents, and community members to prepare, prioritize, and propose for your consideration and approval as the elected representatives of the community.

The continued dedication and commitment of our Engineering Division, Public Works, and Management and Budget Departments make this document possible.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Patrick Banger", with a long horizontal flourish extending to the right.

Patrick Banger
Town Manager

What is a Capital Improvement Plan?

The Capital Improvement Plan (CIP) represents a multiyear forecast detailing Gilbert’s capital needs, such as: the timing and costs associated with all capital improvements to streets/intersections, land or buildings; and the purchase of major machinery and equipment over the next ten years. The plan identifies capital projects, the necessary public financing required, as well as the on-going impact to the operating budgets. Capital projects differ from annual operating expenses in that they involve large dollar amounts (an initial cost in excess of \$100,000), may require special financing, occur at irregular intervals, and involve development of assets expected to have at least a 10-year useful life span.

Gilbert staff annually review and update the Capital Improvement Plan; however, only the current year schedule, when adopted by Town Council, is incorporated into the annual operating budget. The future year forecasts shown in the CIP help plan for capital repairs, replacements, and acquisitions, which allows for careful and strategic financial planning. This long-term strategic financial planning ensures that the town sustains a strong financial position. The CIP also serves as a foundation to Gilbert’s review of system development fees and utility rates in order to assure that capital and operating costs are sufficiently recovered; when appropriate.

The identification of a project within the ten-year plan does not guarantee construction. The initiation of any project requires other evaluations and approvals that must be completed for a project to advance to design and ultimately construction. Additionally, Council has the ongoing ability to review and revise projects based upon community priorities and financial resources.

To achieve these goals, the following policies and financial strategies guide staff in the development of the CIP:

- Projects included within the first five years indicate a higher priority
- Projects must have sound cost estimates, an identified location, and verified funding source(s)
- Projects must identify all sources of construction funding, as well as the total cost of operating and maintenance. Adherence to these requirements will assure responsible planning and management of resources
- The term of any town debt issued will not exceed the useful life of the asset for which the debt is issued

The Capital Improvement Plan benefits Gilbert by:

- Addressing needs throughout the town
- Accounting for the timely repair and replacement of long range infrastructure needs
- Facilitating efficient allocation of limited financial resources
- Maintaining a top quality bond rating
- Providing an excellent public education tool to help citizens of Gilbert better understand how their tax dollars are spent to improve our community

What is an Infrastructure Improvement Plan?

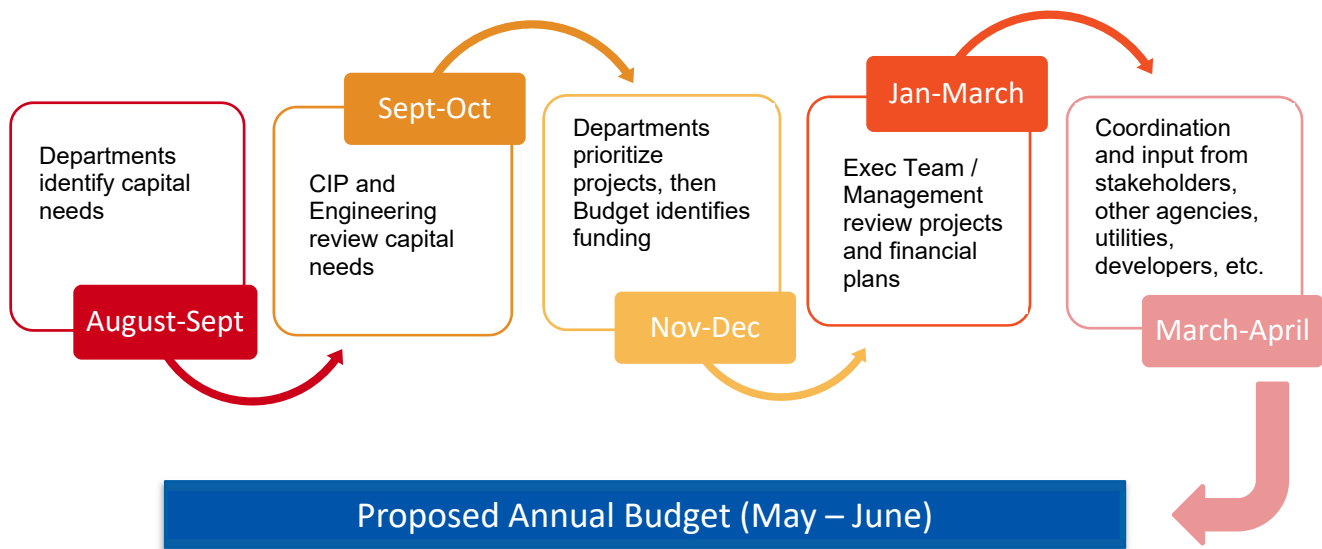
An Infrastructure Improvement Plan (IIP) is a written plan identifying the necessary public services (NPS) that are the subject of system development fees. An IIP must demonstrate the “substantial nexus” between NPS and new development, and must be based off of approved Land Use Assumptions. Project information from the CIP is used to develop the IIP. The IIP is adopted in coordination with the system development fees and in accordance with state statute.

To view the most recent Infrastructure Improvement Plan, Land Use Assumptions and System Development Fees, please visit GilbertAZ.gov. The System Development fee documents can be found on the Management and Budget web page.

Capital Improvement Planning Process

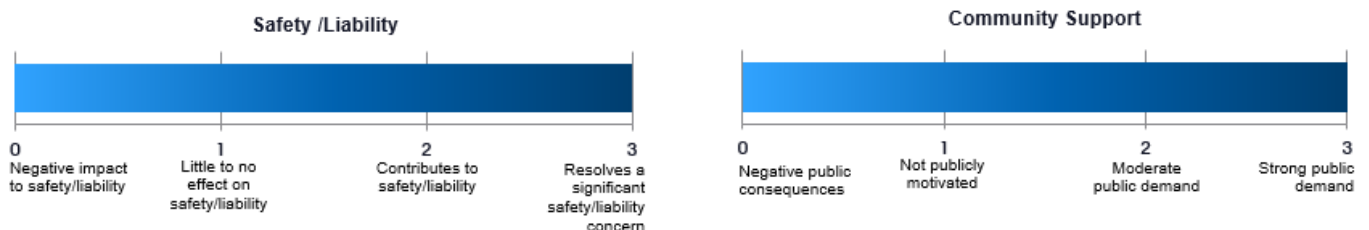
The Capital Improvement planning process begins in the late summer/fall each year and follows the same development schedule as the operating budgets.

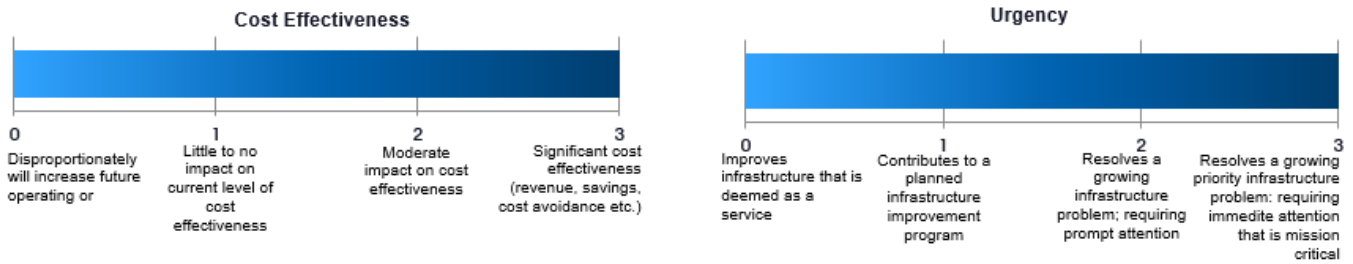
Departments identify capital needs, and present the business case for their requests to the CIP/Engineering group. The Engineering group reviews the capital needs with the departments, clarifies/refines the scope of work and provides cost estimates. Once cost estimates are provided, the CIP team works with the departments to prioritize requests (discussed further in an upcoming section), while Management and Budget reviews to identify appropriate funding sources. The budget review includes a review of the capital needs in relation to the five-year plans and long-term financial planning documents. The results of the prioritization and five year plans are utilized during Executive Team and Town Management discussions as projects are recommended/not recommended to Council for adoption in the proposed budget and corresponding CIP document.



Capital Project Prioritization Criteria

Gilbert staff reviews each recommended capital improvement project based on four evaluation criteria to determine which projects are the most advantageous to pursue.





Priority Ranking

The Executive Team and Town Management provide input on how each of these scores is weighted when the total ranking is calculated. Based on this calculation, each project receives a single total project ranking score. The score is one of the considerations that is used in both the Executive Team and Town Management deliberations.

Financing the Capital Improvement Plan

The following information provides an overview of the resources available to fund and construct improvements:

System Development Fees

One of the largest capital project funding resources is System Development Fees (SDFs), which are charged to new growth at the time building permits are issued. By state law, SDFs may only pay for the cost of projects associated with new growth and those projects must be identified in the adopted Infrastructure Improvement Plan (IIP) referenced earlier in this document.

Grants

Grants are available for various types of projects through different sources and governmental agencies. If capital grants are listed as the funding source, the project will not proceed until the grant is awarded. Grant funded projects may also require Gilbert matching funds, which should be clearly stated in the project description. Additionally, grants are taken to Council for the approval of application and acceptance of grant funds if they are:

- Federally funded, or
- Over \$25,000, or
- Requiring Gilbert to hire additional staff, or
- Requiring Gilbert to continue to fund grant personnel or other costs beyond the term of the grant, or
- Requiring matching funds.

Operating Revenue

Operating revenue which consists of general, streets, water, wastewater, environmental services residential or commercial and environmental compliance funds may fund certain one-time projects.

Replacement Funds

General, streets, water, wastewater, and environmental services and compliance funds have established replacement funds which can be identified as a funding source for certain one-time projects. These funding sources can be used only when replacing or repairing current rolling stock and/or infrastructure.

Improvement Districts

Improvement Districts have been used to a limited extent as another financing and constructing method. Benefited property owners form a special taxing district to repay bonds sold specifically for construction of public improvements in a defined area.

Bonds

Borrowing for construction through the issuance of long-term debt continues to be necessary to construct large scale projects. Repayment of debt is through *property taxes* for general obligation bond projects, *operating revenue* for non-growth-related projects, and *SDFs* for growth-related projects.

Bonds are issued in several forms. State law requires voters to authorize General Obligation (GO) and Revenue Bonds through an election because the debt is secured by the taxing power of the local government. Wherever General Obligation Bonds or Revenue Bonds are referenced, it includes specifics as to whether it is an existing authorization (date specific) including the issue date if the bonds have been sold or new authorization (future bonds).

State law authorizes other forms of debt to be issued without voter approval. These alternate financing sources include Public Facility Municipal Property Corporation (PFMPC) and Water Resource Municipal Property Corporation (WRMPC) bonds. Each MPC has a board made up of citizens who have authority to authorize bond issuance.

Developer (Private) Contributions

Developers contribute toward costs of capital projects when the construction is of direct benefit to their development. In some cases, funds are contributed toward a project from private sources as well. These sources are described as developer (if required) and private (if voluntary).

Miscellaneous

For brevity, funding sources have been combined and labeled as 'Miscellaneous' in the project sheets detail. This typically refers to a one-time revenue source that is being applied to that particular project. For example, the sale of surplus parks land being applied to a project that is constructing a new park. For further clarification additional details have been added to the project information section of the project sheet when 'Miscellaneous' is listed as a funding source.

Unidentified

Projects that have been identified in various planning efforts (Parks and Recreation Master Plan, Water/Wastewater Integrated Master Plan etc.), but are more than ten years in the future and do not have funding identified. These projects will need to secure a funding source before they may be considered for inclusion in the ten year planning period of the Capital Improvement Plan.

Guide to the Project Sheets

Projects are classified into the following categories:

- Streets (ST)
- Traffic (TS)
- Municipal Facilities (MF)
- Redevelopment (RD)
- Storm Water (SW)
- Water (WA)
- Wastewater (WW)
- Parks and Recreation (PR)

Project Title

This represents a descriptive name for the requested capital project. It may name a specific building, development, section of roadway, park, intersection, or length of pipeline. Located next to the project name, a Repair and Maintenance Icon (shown right) may appear. This indicates that the purpose of the project is either repair of or replacement of existing infrastructure. This demonstrates Gilbert’s commitment to maintaining existing infrastructure to reduce the overall cost of ownership and provide for more reliable service to the citizens.



Project Number

The project number is used to track the project in Gilbert’s project accounting system. The first two letters of the project number correspond to the project classification shown above. Beginning in FY 2019, project numbers changed from a three-digit code to a four-digit code. This change was made to accommodate system changes for the Munis implementation.

Project Description

This describes the requested capital project. The narrative generally includes the following information:

- Physical description of the improvements (e.g. 24,000 square-foot building, three miles of road, 12-acre park with playground equipment, etc.);
- Justification for the project or alternatives to constructing the improvement.

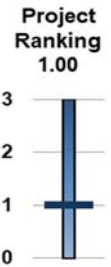
Project Information

This section is used for pertinent information that is not included in the project description. The following is an example of what information may be found in this section:

- Information about grants with time performance or matching requirements, intergovernmental agreements that must be negotiated, etc.;
- Details on the cost estimates;
- System Development Fee (SDF) impact of the project and whether it is fully or partially funded by SDF dollars;
- Coordinating projects;
- Impact on staffing levels and on-going maintenance cost assumptions;
- Estimated completion dates;
- Project delivery method;
- Inclusion in appropriate master plan(s); and
- Details of ‘Miscellaneous’ funding source (if applicable)

Prioritization Ranking Icon

For each project a prioritization ranking icon will be shown indicating the projects total ranking score. For more information on the score, please refer to the Capital Improvement Plan Process section of this document.



Expenses and Sources

Expenses shown represent the engineer’s preliminary estimate of the cost, timing of expenditures and applicable funding sources. This estimate is for the major cost elements of the project (professional services, construction management and construction, etc.) and is presented in current day dollars. A proposed source of funding is also presented.

Operations/Maintenance and Revenue Impact

This section presents the expenses associated with staffing, maintaining, and operating the completed project. This information is in preparation of the five year forecasts for each fund and the annual operating budget to reflect the ongoing expenses that are anticipated based upon project completion.

Additionally, any revenues that are generated from the completion of the project are shown. These are also used in the five year forecasts for the appropriate funds.

Summary

This document provides information to be used in both short-and long-term planning and will assist Gilbert in ensuring infrastructure is planned, constructed, and maintained in a cost efficient and sustainable manner, ensuring reliable service delivery to residents.

If you have any comments regarding the document, or suggestions for improvements, please contact the Management and Budget Department at budget@gilbertaz.gov.

Summary Tables

- Capital Improvement Plan – Summary
- Capital Improvement Plan – Expenditures by Category
- Capital Improvement Plan – Funding Sources
- Future Years Operating Cost Summary
- Ten Year Financial Plan by Fund



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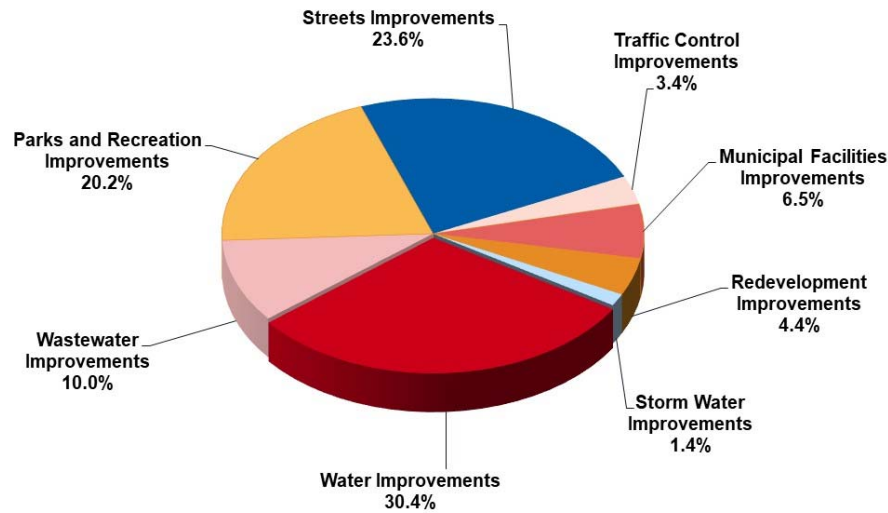




FY 2022 – 2031 CAPITAL IMPROVEMENT PLAN

Capital Expenses (1,000s):	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10
Streets Improvements	\$ 758,443	\$ 81,039	\$ 76,541	\$ 181,045	\$ 30,018	\$ 77,640	\$ 70,898	\$ 147,553	\$ 93,709
Traffic Control Improvements	109,712	4,458	12,125	15,862	14,915	17,618	15,279	29,455	-
Municipal Facilities Improvements	208,358	100,965	49,754	18,455	4,455	24,597	1,406	1,666	7,060
Redevelopment Improvements	142,950	8,696	8,054	33,990	90,227	-	-	-	1,983
Storm Water Improvements	46,136	-	2,736	4,888	5,929	-	-	32,583	-
Water Improvements	977,407	54,366	180,421	439,266	15,782	12,158	31,181	94,129	150,104
Wastewater Improvements	320,185	83,219	83,176	6,515	4,669	13,254	22,332	107,020	-
Parks and Recreation Improvements	650,093	79,790	12,643	13,598	127,620	30,097	2,795	237,326	146,224
Total Capital Expenses	\$3,213,284	\$ 412,533	\$ 425,450	\$ 713,619	\$ 293,615	\$ 175,364	\$ 143,891	\$ 649,732	\$ 399,080

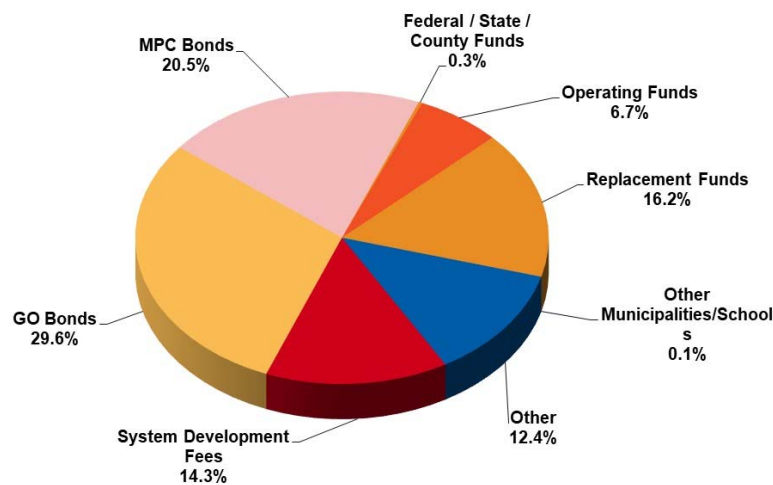
Capital Improvement Plan By Project Type



Capital Sources: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10
PFMPC - 2009 Bonds	24,764	24,764	-	-	-	-	-	-	-
2022 WRMPC (Water SDF)	122,730	-	32,161	90,569	-	-	-	-	-
2022 WRMPC (Water)	111,971	-	9,605	102,366	-	-	-	-	-
WRMPC - 2007 Bonds	13	13	-	-	-	-	-	-	-
WRMPC - 2018 Bonds	43,111	42,623	488	-	-	-	-	-	-
WRMPC - Intergov Contrib	2,037	-	2,037	-	-	-	-	-	-
WRMPC - Bonds (SDF)	22,290	15,215	7,075	-	-	-	-	-	-
2022 WRMPC (WR SDF)	51,302	-	15,172	21,630	14,500	-	-	-	-
2022 WRMPC (Water R&R)	267,044	1,844	34,217	221,650	-	9,333	-	-	-
2001 GO Bonds 02-03	1	1	-	-	-	-	-	-	-
2006 GO Bonds 08	2,314	2,314	-	-	-	-	-	-	-
2007 GO Bonds 08	3,508	3,508	-	-	-	-	-	-	-
2017 GO Bonds	65,958	46,616	19,342	-	-	-	-	-	-
Potential WRMPC (Water)	12,000	-	-	-	-	-	-	12,000	-
2022 Potential P.S Bonds	16,658	-	-	16,658	-	-	-	-	-
2020 Public Safety Bonds	65,000	65,000	-	-	-	-	-	-	-
2023 Potential Street Bond	514,994	-	-	191,671	83,924	67,177	57,483	114,739	-
2024 Potential Parks Bonds	97,993	-	-	-	69,094	28,899	-	-	-
2028 Potential Street Bond	45,552	-	-	-	-	-	-	45,552	-
2028 Potential Parks Bonds	140,616	-	-	-	-	-	-	140,616	-
Maricopa County	1,727	317	-	1,410	-	-	-	-	-
State Grant	2,929	117	623	2,189	-	-	-	-	-
Federal Grant	2,470	-	-	2,470	-	-	-	-	-

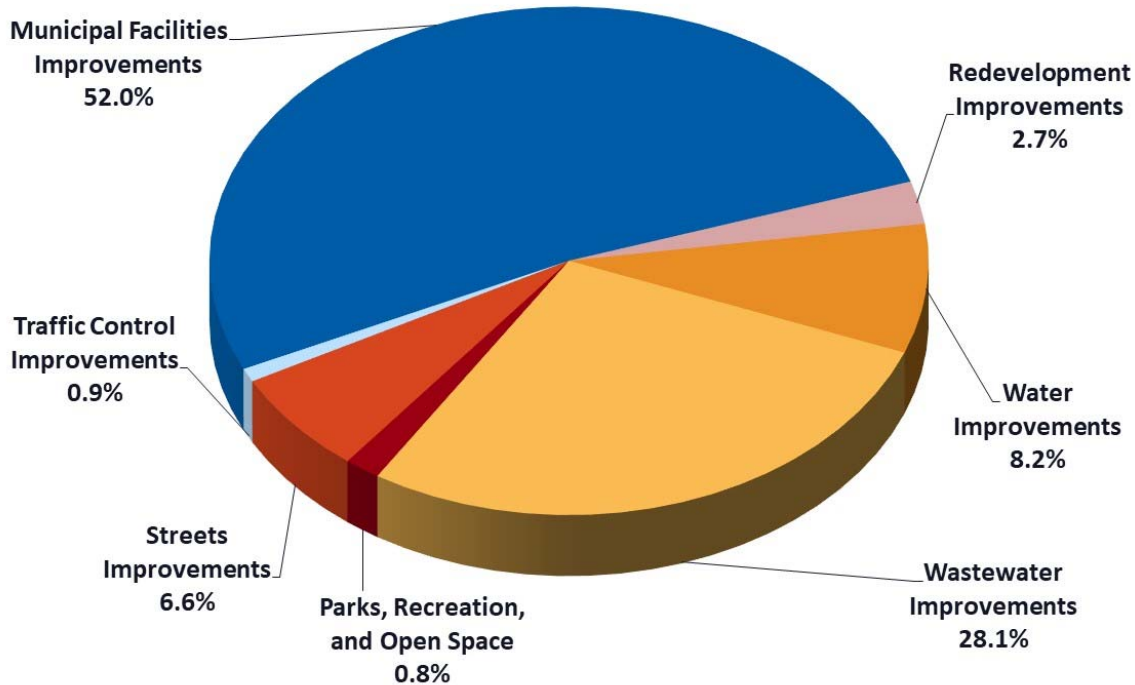
Capital Sources: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10
CDBG	1,600	214	1,386	-	-	-	-	-	-
MAG RTP Arterial Fund	70,661	21,878	30,545	10,650	-	4,912	-	2,676	-
MAG Revolving Fund	(1,546)	105	(6,529)	4,878	-	-	-	-	-
Developer Contribution	9,904	4,659	730	355	-	-	4,160	-	-
Salt River Project	19	19	-	-	-	-	-	-	-
CIP Outside Sources	9,864	4,718	-	-	5,146	-	-	-	-
CIP O/S Revolving Fund	5,821	(14,636)	19,223	(2,841)	(4,902)	215	(857)	9,619	-
City of Mesa	3,250	-	-	-	-	3,250	-	-	-
General Repl Fund	70,822	4	18,578	4,366	37,373	10,501	-	-	-
Water Repl Fund	320,668	12,217	60,778	5,685	413	6,223	6,775	78,671	149,906
Wastewater Repl Fund	126,124	31,028	52,445	2,643	4,482	1,760	1,560	32,206	-
Env. Compliance Repl Fund	2,293	-	1,883	-	410	-	-	-	-
Fleet Repl Fund	1,169	5	1,164	-	-	-	-	-	-
General Fund	52,542	25,815	18,935	154	113	4,992	65	2,468	-
Water Fund	31,468	4,216	17,135	691	4,282	3,654	3	1,388	99
Wastewater Fund	46,742	5,841	13,628	4,232	2,702	3,108	12,082	5,050	99
Env. Services-Residential	11,969	1,219	3,575	-	-	115	-	-	7,060
Env. Services-Commercial	1,004	778	163	-	-	63	-	-	-
Roadway and Maint. Fund	57,843	7,863	12,530	8,330	5,309	7,107	4,154	12,550	-
Fleet Fund	10	3	7	-	-	-	-	-	-
Env. Compliance Fund	12,106	8	351	300	208	18	-	11,221	-
Police SDF	9,448	75	539	264	187	7,458	107	818	-
Fire SDF	3,103	24	173	1,292	61	47	1,234	272	-
Park SDF	55,436	19,710	4,707	7,715	23,267	-	-	37	-
Signal SDF	24,241	1,692	6,603	2,991	1,448	2,252	2,005	7,250	-
Water SDF	38,162	8,145	482	10	-	-	22,229	7,296	-
Wastewater SDF	1,715	1,715	-	-	-	-	-	-	-
Water Resources SDF	20,971	15,052	3,899	2,010	-	-	-	10	-
Greenfield Wastewater SDF	22,405	1,542	13,959	10	-	-	6,884	10	-
Neely Wastewater SDF	6,069	1,764	4,305	-	-	-	-	-	-
Future Growth Funding	200,897	-	-	-	-	12,559	13,107	137,484	37,747
Park SDF - Prior to 2012	35,835	35,835	-	-	-	-	-	-	-
Roads SDF	41,132	7	17,096	3,083	-	1,721	12,900	6,325	-
Private Fund	55,058	-	-	6,188	42,390	-	-	6,480	-
Investment Income	66	66	-	-	-	-	-	-	-
Unidentified	219,163	-	-	-	-	-	-	14,994	204,169
Miscellaneous	28,268	18,620	6,440	-	3,208	-	-	-	-
Total Sources	\$ 3,213,284	\$ 412,533	\$ 425,450	\$ 713,619	\$ 293,615	\$ 175,364	\$ 143,891	\$ 649,732	\$ 399,080

Capital Improvement Plan By Funding Source Type



By Project Category

Operation and Maintenance Impact (1,000s):	FY 2022	FY2023	FY 2024	FY 2025	FY 2026	Total
Streets Improvements	-	154	258	258	258	928
Traffic Control Improvements	-	11	36	37	37	121
Municipal Facilities Improvements	-	641	2,204	2,204	2,277	7,326
Redevelopment Improvements	-	-	38	173	173	384
Storm Water Improvements	-	-	-	-	-	-
Water Improvements	-	242	297	297	322	1,158
Wastewater Improvements	-	989	989	989	989	3,956
Parks and Recreation Improvements	-	17	17	66	128	228
Net Additional Operating Cost	\$ -	\$ 2,054	\$ 3,839	\$ 4,024	\$ 4,184	\$ 14,101



The operating impacts for all project types, shown by expense type is shown below. Anticipated revenues are also shown below. Detail by project type is shown on the following pages.

By Expense Category

Operation and Maintenance Impact (1,000s):	FY 2022	FY2023	FY 2024	FY 2025	FY 2026	Total
Personnel	-	172	1,608	1,608	1,608	4,995
Contractual Services	-	831	885	1,001	1,059	3,776
Supplies	-	567	756	770	785	2,876
Utilities	-	451	556	611	686	2,303
Insurance	-	34	35	35	47	151
Total O&M Impact	\$ -	\$ 2,054	\$ 3,839	\$ 4,024	\$ 4,184	\$ 14,101
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



FUTURE YEARS OPERATING COST SUMMARY

Streets Project Summary

Operation and Maintenance Impact (1,000s)		FY 2022	FY2023	FY 2024	FY 2025	FY 2026	Total
Recker Road - Ray to SR 202	ST0960	-	2	2	2	2	8
Ocotillo Road - 148th St to Greenfield	ST0990	-	-	40	40	40	120
Val Vista Drive - Appleby to Riggs	ST1120	-	80	80	80	80	320
Lindsay Road - Queen Creek to Ocotillo	ST1140	-	-	4	4	4	12
Lindsay Road - Pecos to SR 202	ST1170	-	17	17	17	17	68
Warner Road - Pow er to East of Recker	ST1180	-	-	40	40	40	120
Germann Road - Gilbert to Val Vista	ST1450	-	55	55	55	55	220
Mesquite Street - Lindsay to Val Vista	ST1620	-	-	20	20	20	60
Net Additional Operating Cost		\$ -	\$ 154	\$ 258	\$ 258	\$ 258	\$ 928

Traffic Control Project Summary

Operation and Maintenance Impact (1,000s)		FY 2022	FY2023	FY 2024	FY 2025	FY 2026	Total
Advanced Traffic Mgmt System - Phase III	TS1310	-	4	4	4	4	16
Advanced Traffic Mgmt System - Phase V	TS1330	-	-	5	5	5	15
Recker and Cooley Loop North Signal	TS1440	-	4	4	4	4	16
Recker and Cooley Loop South Signal	TS1450	-	1	1	1	1	4
Williams Field and Cooley Loop West Signal	TS1460	-	1	1	1	1	4
Williams Field and Cooley Loop East Signal	TS1470	-	1	1	1	1	4
Recker and Warner Signal	TS1570	-	-	4	4	4	12
Recker and Ocotillo Signal	TS1580	-	-	-	1	1	2
Higley and Coldw ater Signal	TS1620	-	-	1	1	1	3
Smart Signal Control System	TS1700	-	-	10	10	10	30
Advance Detection Safety Improvement	TS1740	-	-	5	5	5	15
Net Additional Operating Cost		\$ -	\$ 11	\$ 36	\$ 37	\$ 37	\$ 121

Municipal Facilities Project Summary

Operation and Maintenance Impact (1,000s)		FY 2022	FY2023	FY 2024	FY 2025	FY 2026	Total
Municipal Center I Renovation - Phase II	MF0530	-	199	199	199	199	796
Adaptive Response Unit 1 (ARU-1)	MF2290	-	-	1,447	1,447	1,447	4,341
Utility Billing System Replacement	MF2310	-	382	382	382	382	1,528
Fleet Maintenance Facility	MF2350	-	6	6	6	6	24
Police Information System Replacement	MF2400	-	50	50	50	50	200
CNG Fueling Station - Phase II	MF2450	-	4	4	4	4	16
Public Safety Center Expansion	MF2470	-	-	-	-	73	73
Advocacy Center	MF2490	-	-	116	116	116	348
Net Additional Operating Cost		\$ -	\$ 641	\$ 2,204	\$ 2,204	\$ 2,277	\$ 7,326

Redevelopment Project Summary

Operation and Maintenance Impact (1,000s)		FY 2022	FY2023	FY 2024	FY 2025	FY 2026	Total
Heritage District Parking Garage III	RD1190	-	-	-	113	113	226
Phoenix Avenue Pedestrian Mall	RD1210	-	-	8	8	8	24
Trail Beautification - Canal East of Gilbert Road	RD2090	-	-	-	12	12	24
Ash Street Re-Alignment	RD2130	-	-	-	10	10	20
Vaughn Ventilator	RD2190	-	-	30	30	30	90
Net Additional Operating Cost		-	-	38	173	173	384



FUTURE YEARS OPERATING COST SUMMARY

Water Project Summary

Operation and Maintenance Impact (1,000s)		FY 2022	FY2023	FY 2024	FY 2025	FY 2026	Total
Reservoir, Pump Station and Well Conversion	WA0620	-	25	25	25	25	100
Ray - Recker Direct Well System	WA0710	-	25	25	25	25	100
Zone 3 - Bridges Well	WA0800	-	-	55	55	55	165
Zone 3 - Direct System Well	WA0810	-	90	90	90	90	360
NWTP Finished Water Pump 10	WA1070	-	11	11	11	11	44
Site 2 - Reservoir and Booster Pump Imp	WA1230	-	50	50	50	50	200
Blending Control Structure - Well 20 and 22	WA1370	-	22	22	22	22	88
Cathodic Protection Assessment	WA1490	-	-	-	-	25	25
Zone 1 - Improvements for Site 26	WA1578	-	19	19	19	19	76
Net Additional Operating Cost		\$ -	\$ 242	\$ 297	\$ 297	\$ 322	\$ 1,158

Wastewater Project Summary

Operation and Maintenance Impact (1,000s)		FY 2022	FY2023	FY 2024	FY 2025	FY 2026	Total
Gravity - Relief Sewers	WW0690	-	3	3	3	3	12
Candlewood Lift Station and Force Main	WW0700	-	10	10	10	10	40
Greenfield WRP Phase III	WW0750	-	300	300	300	300	1,200
South Recharge Site Phase II	WW0770	-	75	75	75	75	300
GWRP Reclaimed Water Pump Station Exp	WW0780	-	175	175	175	175	700
Reclaimed Water Rec Well - Cactus Yards	WW0890	-	25	25	25	25	100
Aquifer Storage and Recovery Wells	WW0940	-	40	40	40	40	160
Layton Lakes Lift Station Odor Control Imp	WW1160	-	9	9	9	9	36
Odor Control - Western Canal at Guadalupe	WW1170	-	352	352	352	352	1,408
Net Additional Operating Cost		\$ -	\$ 989	\$ 989	\$ 989	\$ 989	\$ 3,956

Parks and Recreation Project Summary

Operation and Maintenance Impact (1,000s)		FY 2022	FY2023	FY 2024	FY 2025	FY 2026	Total
Marathon Trail - East Maricopa Floodway	PR0330	-	-	-	32	32	64
Crossroads Park - Lake Emb Stabilization	PR0530	-	-	-	3	3	6
Parks and Trails Signs	PR0560	-	4	4	4	4	16
Powerline Trail - Phase IV	PR0620	-	3	3	3	3	12
Santan Vista Trail - Phase III	PR0850	-	-	-	10	10	20
Shade Structures - Various Locations	PR0920	-	10	10	10	10	40
Santan Vista Trail - Phase IV	PR0970	-	-	-	4	4	8
Santan Fwy Trail - Val Vista to Discovery Park	PR1010	-	-	-	-	6	6
Santan Fwy Trail - Discovery Park to Cosmo	PR1020	-	-	-	-	6	6
Trail Lighting	PR1230	-	-	-	-	50	50
Net Additional Operating Cost		\$ -	\$ 17	\$ 17	\$ 66	\$ 128	\$ 228

Project #	Project Name	Project Ranking	Total Budget (1,000's)	Prior Years	FY 2022
2001 GO Bonds 02-03					
PR0850	Santan Vista Trail - Phase III	1.83	1	1	-
Total GO Bonds 02-03			\$ 1	\$ 1	\$ -
2006 GO Bonds 08					
ST1120	Val Vista Drive - Appleby to Riggs	3.00	2,314	2,314	-
Total 2006 GO Bonds 08			\$ 2,314	\$ 2,314	\$ -
2007 GO Bonds 08					
ST0540	Ocotillo Road - Greenfield to Higley	2.83	246	246	-
ST0980	Higley Road - Riggs to Stacey	1.00	1,973	1,973	-
ST1120	Val Vista Drive - Appleby to Riggs	3.00	1,135	1,135	-
ST1450	Germann Road - Gilbert to Val Vista	3.00	154	154	-
Total 2007 GO Bonds 08			\$ 3,508	\$ 3,508	\$ -
2017 GO Bonds					
RD1210	Phoenix Avenue Pedestrian Mall	3.00	3,725	-	3,725
RD2110	Heritage District Transportation Improv	3.00	6,106	6,096	10
ST0960	Recker Road - Ray to SR 202	3.00	3,837	2,554	1,283
ST0990	Ocotillo Road - 148th St to Greenfield	3.00	2,568	-	2,568
ST1120	Val Vista Drive - Appleby to Riggs	3.00	4,059	4,059	-
ST1140	Lindsay Road - Queen Creek to Ocotillo	3.00	1,418	215	1,203
ST1170	Lindsay Road - Pecos to SR 202	3.00	4,819	4,819	-
ST1320	Elliot and Gilbert Intersection	0.78	66	66	-
ST1380	Elliot and Cooper Intersection	3.00	3,330	684	2,646
ST1450	Germann Road - Gilbert to Val Vista	3.00	10,563	8,073	2,490
ST1580	Lindsay Road/SR 202 Traffic Interchange	3.00	14,521	14,521	-
ST1600	Infrastructure Improv at Railroad Crossings	3.00	2,545	93	2,452
ST1690	Val Vista Drive Reconstruction	3.00	5,153	4,215	938
ST1710	Val Vista Dr/Eastern Canal Bridge Repair	3.00	1,878	-	1,878
ST1720	Val Vista Lakes Improvements	2.55	544	508	36
ST1790	PM10 Paving	1.16	165	165	-
ST1860	Gilbert and Warner Intersection	2.28	81	81	-
TS1300	Val Vista and Baseline Signal Improvements	3.00	580	467	113
Total 2017 GO Bonds			\$ 65,958	\$ 46,616	\$ 19,342
2020 Public Safety Bonds					
MF0400	Public Safety Training Facility	3.00	65,000	65,000	-
Total 2020 Public Safety Bonds			\$ 65,000	\$ 65,000	\$ -
2022 Potential P.S Bonds					
MF2490	Advocacy Center	2.78	16,658	-	-
Total 2022 Potential P.S. Bonds			\$ 16,658	\$ -	\$ -
2022 WRMPC (Water R&R)					
WA1330	Tankersley Water Line Repl Area III/IV	2.66	13,130	-	-
WA1340	Tankersley Water Line Repl Area VI	2.34	2,668	-	2,668
WA1350	Tankersley Water Line Repl Area VII/VIII	2.34	10,539	-	-
WA1510	Pony Lane Water Line Repl	2.50	9,333	-	-
WA1589	NWTP Facility Upgrades and Reconstruction	3.00	229,336	1,844	29,511
WA1594	SVWTP Raw Water Line Cathodic Protection Replac	2.61	2,038	-	2,038
Total 2022 WRMPC (Water R&R)			\$ 267,044	\$ 1,844	\$ 34,217
2022 WRMPC (Water SDF)					
WA0670	Zone 2 to Zone 4 Interconnect	3.00	1,336	-	1,336
WA0800	Zone 3 - Bridges Well	2.83	4,472	-	4,472
WA0810	Zone 3 - Direct System Well	2.45	5,895	-	5,895
WA1230	Site 2 - Reservoir and Booster Pump Imp	3.00	8,451	-	8,451



TEN YEAR FINANCIAL PLAN BY FUND

Project #	Project Name	Project Ranking	Total Budget (1,000's)	Prior Years	FY 2022
WA1589	NWTP Facility Upgrades and Reconstruction	3.00	102,576	-	12,007
Total 2022 WRMPC (Water SDF)			\$ 122,730	\$ -	\$ 32,161
2022 WRMPC (Water)					
WA1200	Water Rights - Resiliency and Capacity	1.62	21,630	-	-
WA1589	NWTP Facility Upgrades and Reconstruction	3.00	90,341	-	9,605
Total 2022 WRMPC (Water)			\$ 111,971	\$ -	\$ 9,605
2022 WRMPC (WR SDF)					
WA0830	Water Rights - WMAT Settlement	3.00	11,472	-	11,472
WA0940	Water Rights - Phase II	1.78	14,500	-	-
WA1060	Water Rights - NIA Priority CAP Acquisition	3.00	3,700	-	3,700
WA1200	Water Rights - Resiliency and Capacity	1.62	21,630	-	-
Total 2022 WRMPC (WR SDF)			\$ 51,302	\$ -	\$ 15,172
2023 Potential Street Bond					
PR1310	Safety Improvements for Trail Crossings	3.00	1,200	-	-
PR1314	Marathon Trl Crossing at EMF and Pecos	2.28	640	-	-
PR1315	Marathon Trl Crossing at Higley	2.28	581	-	-
PR1316	Heritage Trl Crossing at Guadalupe	2.28	535	-	-
PR1317	San Tan Vista Trl Crossing at Pecos	2.28	480	-	-
PR1318	Heritage Trl Crossing at Lindsay	2.28	149	-	-
PR1319	EMF Pathway at Power and Guadalupe	2.28	1,198	-	-
PR1320	San Tan Vista Trl Crossing at Ray	2.28	440	-	-
RD1190	Heritage District Parking Garage III	1.99	36,805	-	-
RD1210	Phoenix Avenue Pedestrian Mall	3.00	725	-	-
RD2130	Ash Street Re-Alignment	1.55	5,519	-	-
RD2190	Vaughn Ventilator	2.22	22,924	-	-
RD2220	Median Improvements	2.84	1,842	-	-
ST0540	Ocotillo Road - Greenfield to Higley	2.83	51,335	-	-
ST0780	Baseline Road - Greenfield to Power	1.45	7,899	-	-
ST0800	Recker Road - Ocotillo to Chandler Heights	1.00	11,632	-	-
ST0980	Higley Road - Riggs to Stacey	1.00	2,783	-	-
ST0990	Ocotillo Road - 148th St to Greenfield	3.00	14,733	-	-
ST1140	Lindsay Road - Queen Creek to Ocotillo	3.00	2,255	-	-
ST1180	Warner Road - Power to East of Recker	1.83	4,564	-	-
ST1200	Power Road - Guadalupe to Santan Freeway	1.83	13,697	-	-
ST1270	Val Vista Drive - Riggs to Hunt Highway	0.78	8,564	-	-
ST1320	Elliot and Gilbert Intersection	0.78	8,221	-	-
ST1340	Guadalupe and Power Intersection	1.62	4,578	-	-
ST1390	Elliot and Higley Intersection	1.00	6,508	-	-
ST1620	Mesquite Street - Lindsay to Val Vista	1.62	5,801	-	-
ST1720	Val Vista Lakes Improvements	2.55	38,467	-	-
ST1770	Guadalupe Road Improvements	2.84	6,001	-	-
ST1800	Cooper Road - Encinas to Baseline	2.00	6,417	-	-
ST1840	Cooley Station Transit Center	1.45	10,906	-	-
ST1860	Gilbert and Warner Intersection	2.28	9,455	-	-
ST1870	McQueen and Elliot Intersection	1.45	4,124	-	-
ST1880	Lindsay and Guadalupe Intersection	1.45	7,443	-	-
ST1910	McQueen and Guadalupe Intersection	2.84	8,660	-	-
ST1920	Val Vista and Ray Intersection	1.00	9,559	-	-
ST1960	Market and Williams Field Intersection	2.00	706	-	-
ST1970	Val Vista and Mercy Intersection	2.67	1,153	-	-
ST1980	Market and San Tan Village Intersection	2.00	1,366	-	-



TEN YEAR FINANCIAL PLAN BY FUND

FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Beyond 10 Years
90,569	-	-	-	-	-	-	-	-	-
\$ 90,569	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21,630	-	-	-	-	-	-	-	-	-
80,736	-	-	-	-	-	-	-	-	-
\$ 102,366	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-	-
-	14,500	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
21,630	-	-	-	-	-	-	-	-	-
\$ 21,630	\$ 14,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1,000	200	-	-	-	-	-	-	-	-
197	443	-	-	-	-	-	-	-	-
195	386	-	-	-	-	-	-	-	-
134	401	-	-	-	-	-	-	-	-
149	331	-	-	-	-	-	-	-	-
50	99	-	-	-	-	-	-	-	-
-	-	1,198	-	-	-	-	-	-	-
126	314	-	-	-	-	-	-	-	-
4,153	32,652	-	-	-	-	-	-	-	-
725	-	-	-	-	-	-	-	-	-
-	5,519	-	-	-	-	-	-	-	-
22,924	-	-	-	-	-	-	-	-	-
-	1,842	-	-	-	-	-	-	-	-
51,335	-	-	-	-	-	-	-	-	-
-	-	7,899	-	-	-	-	-	-	-
-	-	-	-	-	11,632	-	-	-	-
-	-	-	2,783	-	-	-	-	-	-
14,733	-	-	-	-	-	-	-	-	-
2,255	-	-	-	-	-	-	-	-	-
4,564	-	-	-	-	-	-	-	-	-
-	13,697	-	-	-	-	-	-	-	-
-	-	-	8,564	-	-	-	-	-	-
-	-	-	-	8,221	-	-	-	-	-
-	-	-	-	4,578	-	-	-	-	-
-	-	-	-	-	6,508	-	-	-	-
5,801	-	-	-	-	-	-	-	-	-
10,318	-	18,738	9,411	-	-	-	-	-	-
6,001	-	-	-	-	-	-	-	-	-
-	-	6,417	-	-	-	-	-	-	-
-	-	-	-	-	10,906	-	-	-	-
-	9,455	-	-	-	-	-	-	-	-
-	-	4,124	-	-	-	-	-	-	-
-	-	-	-	-	7,443	-	-	-	-
8,660	-	-	-	-	-	-	-	-	-
-	-	-	9,559	-	-	-	-	-	-
706	-	-	-	-	-	-	-	-	-
1,153	-	-	-	-	-	-	-	-	-
-	-	-	1,366	-	-	-	-	-	-



TEN YEAR FINANCIAL PLAN BY FUND

Project #	Project Name	Project Ranking	Total Budget (1,000's)	Prior Years	FY 2022
ST1990	Higley and Iverness Intersection	2.00	966	-	-
ST2000	Power and Pecos Intersection	1.62	10,615	-	-
ST2010	Higley and Queen Creek Intersection	2.00	3,895	-	-
ST2050	Various Roadway Improvements	1.92	10,293	-	-
ST2080	Bus Stop Improvements	2.22	1,888	-	-
ST2101	Bus Stop Shelter Replacements	1.99	2,636	-	-
ST2102	Safe Route Enhancements	2.39	33,301	-	-
ST2103	Germann and Power Intersection	2.61	1,286	-	-
ST2105	School Safety and Congestion Improvements	2.44	6,975	-	-
ST2113	White Fence Farms 4 Road Improvements	2.61	8,861	-	-
ST2114	Brentwood Acres Road Improvements	2.61	1,777	-	-
ST2115	Porter Acres Road Improvements	2.61	5,023	-	-
ST2116	Melody and Pioneer Road Improvements	2.61	1,864	-	-
ST2117	KA-LO Park Road Improvements	2.61	1,429	-	-
ST2118	College Park Road Improvements	2.61	5,153	-	-
SW0122	Vaughn Retention Basin Relocation	2.66	9,899	-	-
SW0125	Riggs Road Drainage Channel Restoration	2.44	21,362	-	-
TS1940	Fiber Optic Strategic Build Out	1.61	23,476	-	-
TS1942	Advanced Mid-Block Detection	1.77	44,430	-	-
Total 2023 Potential Street Bond			\$ 514,994	\$ -	\$ -
2024 Potential Parks Bonds					
PR0330	Marathon Trail - East Maricopa Floodway	1.00	17,759	-	-
PR0530	Crossroads Park - Lake Emb Stabilization	2.50	5,635	-	-
PR0850	Santan Vista Trail - Phase III	1.83	7,592	-	-
PR1010	Santan Fwy Trail - Val Vista to Discovery Park	1.45	4,667	-	-
PR1020	Santan Fwy Trail - Discovery Park to Cosmo	1.45	10,092	-	-
PR1230	Trail Lighting	1.61	14,140	-	-
PR1322	Desert Sky Regional Park Phase II	2.55	31,012	-	-
RD2090	Trail Beautification - Canal East of Gilbert Road	2.83	7,096	-	-
Total 2024 Potential Parks Bonds			\$ 97,993	\$ -	\$ -
2028 Potential Parks Bonds					
PR1321	Gilbert Regional Park Phase II	2.33	140,616	-	-
Total 2028 Potential Parks Bonds			\$ 140,616	\$ -	\$ -
2028 Potential Street Bond					
ST1150	Hunt Highway - Higley to Recker	0.78	10,960	-	-
ST1160	Recker Road - Riggs to Hunt Highway	0.78	8,022	-	-
ST1310	Ray and Gilbert Intersection	0.45	7,025	-	-
ST1330	Guadalupe and Val Vista Intersection	0.45	6,609	-	-
ST1570	Constellation Way - South of Coldwater Blvd	0.78	2,697	-	-
ST1790	PM10 Paving	1.16	1,189	-	-
ST1940	Power and Queen Creek Intersection	1.00	9,050	-	-
Total 2028 Potential Street Bond			\$ 45,552	\$ -	\$ -
CDBG					
RD2261	Heritage Center Site and ADA Improv	3.00	500	81	419
RD2262	Heritage District - ADA Sidewalk Repairs	3.00	1,100	133	967
Total CDBG			\$ 1,600	\$ 214	\$ 1,386
CIP O/S Revolving Fund					
MF0400	Public Safety Training Facility	3.00	(20)	(20)	-
MF2527	Primary Emergency Operations Center Imp	2.28	3,869	-	3,869
PR0310	Gilbert Regional Park	3.00	(9,029)	(11,342)	2,313
PR0320	Desert Sky Park	3.00	-	(317)	317



TEN YEAR FINANCIAL PLAN BY FUND

FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Beyond 10 Years
-	-	-	-	966	-	-	-	-	-
-	-	-	-	10,615	-	-	-	-	-
3,895	-	-	-	-	-	-	-	-	-
-	-	-	-	-	10,293	-	-	-	-
-	-	-	1,888	-	-	-	-	-	-
-	-	2,636	-	-	-	-	-	-	-
33,301	-	-	-	-	-	-	-	-	-
-	-	1,286	-	-	-	-	-	-	-
6,975	-	-	-	-	-	-	-	-	-
-	-	-	8,861	-	-	-	-	-	-
-	-	-	1,777	-	-	-	-	-	-
-	-	5,023	-	-	-	-	-	-	-
1,864	-	-	-	-	-	-	-	-	-
-	-	1,429	-	-	-	-	-	-	-
-	-	5,153	-	-	-	-	-	-	-
4,588	5,311	-	-	-	-	-	-	-	-
-	-	-	-	21,362	-	-	-	-	-
5,869	5,869	5,869	5,869	-	-	-	-	-	-
-	7,405	7,405	7,405	7,405	7,405	7,405	-	-	-
\$ 191,671	\$ 83,924	\$ 67,177	\$ 57,483	\$ 53,147	\$ 54,187	\$ 7,405	\$ -	\$ -	\$ -
-	17,759	-	-	-	-	-	-	-	-
-	5,635	-	-	-	-	-	-	-	-
-	7,592	-	-	-	-	-	-	-	-
-	-	4,667	-	-	-	-	-	-	-
-	-	10,092	-	-	-	-	-	-	-
-	-	14,140	-	-	-	-	-	-	-
-	31,012	-	-	-	-	-	-	-	-
-	7,096	-	-	-	-	-	-	-	-
\$ -	\$ 69,094	\$ 28,899	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	10,206	130,410	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ 10,206	\$ 130,410	\$ -	\$ -	\$ -	\$ -
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-	-	-	-	-	8,022	-	-	-	-
-	-	-	-	-	-	7,025	-	-	-
-	-	-	-	-	-	6,609	-	-	-
-	-	-	-	-	2,697	-	-	-	-
-	-	-	-	-	1,189	-	-	-	-
-	-	-	-	-	-	9,050	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,868	\$ 22,684	\$ -	\$ -	\$ -
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TEN YEAR FINANCIAL PLAN BY FUND

Project #	Project Name	Project Ranking	Total Budget (1,000's)	Prior Years	FY 2022
PR0330	Marathon Trail - East Maricopa Floodway	1.00	-	(89)	-
PR1130	Western Powerline Trail - UPRR Ped Crossing	3.00	1,197	1,337	157
PR1321	Gilbert Regional Park Phase II	2.33	9,036	-	-
RD1210	Phoenix Avenue Pedestrian Mall	3.00	90	84	6
RD2110	Heritage District Transportation Improv	3.00	62	62	-
RD2240	Heritage Dist Drainage/Storm Water Study	3.00	73	73	-
ST0540	Ocotillo Road - Greenfield to Higley	2.83	375	103	272
ST0780	Baseline Road - Greenfield to Power	1.45	-	(215)	-
ST1120	Val Vista Drive - Appleby to Riggs	3.00	(74)	(2,717)	8,144
ST1150	Hunt Highway - Higley to Recker	0.78	-	(135)	-
ST1170	Lindsay Road - Pecos to SR 202	3.00	(121)	(121)	-
ST1200	Power Road - Guadalupe to Santan Freeway	1.83	-	(55)	-
ST1380	Elliot and Cooper Intersection	3.00	(6)	(6)	-
ST1450	Germann Road - Gilbert to Val Vista	3.00	192	(208)	1,700
ST1570	Constellation Way - South of Coldwater Blvd	0.78	-	(731)	-
ST1710	Val Vista Dr/Eastern Canal Bridge Repair	3.00	177	177	-
ST1790	PM10 Paving	1.16	-	(160)	-
ST1860	Gilbert and Warner Intersection	2.28	-	(100)	-
TS1740	Advance Detection Safety Improvement	3.00	-	-	2,189
TS1947	Val Vista and Melrose Signal	3.00	-	(256)	256
Total CIP O/S Revolving Fund			\$ 5,821	\$ (14,636)	\$ 19,223
CIP Outside Sources					
MF0400	Public Safety Training Facility	3.00	20	20	-
PR0310	Gilbert Regional Park	3.00	411	411	-
RD2110	Heritage District Transportation Improv	3.00	108	108	-
ST1120	Val Vista Drive - Appleby to Riggs	3.00	5,223	77	-
ST1170	Lindsay Road - Pecos to SR 202	3.00	3,902	3,902	-
ST1450	Germann Road - Gilbert to Val Vista	3.00	200	200	-
Total CIP Outside Sources			\$ 9,864	\$ 4,718	\$ -
City of Mesa					
ST0780	Baseline Road - Greenfield to Power	1.45	3,250	-	-
Total City of Mesa			\$ 3,250	\$ -	\$ -
Developer Contribution					
PR0330	Marathon Trail - East Maricopa Floodway	1.00	89	89	-
ST0780	Baseline Road - Greenfield to Power	1.45	305	305	-
ST0840	Hunt Highway - Val Vista to 164th	0.78	40	40	-
ST0960	Recker Road - Ray to SR 202	3.00	112	112	-
ST0980	Higley Road - Riggs to Stacey	1.00	2,860	-	-
ST1120	Val Vista Drive - Appleby to Riggs	3.00	3,590	2,645	590
ST1150	Hunt Highway - Higley to Recker	0.78	135	135	-
ST1170	Lindsay Road - Pecos to SR 202	3.00	17	17	-
ST1200	Power Road - Guadalupe to Santan Freeway	1.83	55	55	-
ST1380	Elliot and Cooper Intersection	3.00	6	6	-
ST1450	Germann Road - Gilbert to Val Vista	3.00	1,308	8	-
ST1570	Constellation Way - South of Coldwater Blvd	0.78	731	731	-
ST1790	PM10 Paving	1.16	160	160	-
ST1860	Gilbert and Warner Intersection	2.28	100	100	-
TS1947	Val Vista and Melrose Signal	3.00	396	256	140
Total Developer Contribution			\$ 9,904	\$ 4,659	\$ 730
Env. Compliance Fund					
MF2420	South Area Service Center Paving	0.78	18	-	-



TEN YEAR FINANCIAL PLAN BY FUND

FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Beyond 10 Years
-	89	-	-	-	-	-	-	-	-
(297)	-	-	-	-	-	-	-	-	-
-	-	-	443	8,593	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	215	-	-	-	-	-	-	-
(355)	(5,146)	-	-	-	-	-	-	-	-
-	-	-	-	-	135	-	-	-	-
-	55	-	-	-	-	-	-	-	-
-	-	-	(1,300)	-	-	-	-	-	-
-	-	-	-	-	731	-	-	-	-
-	-	-	-	-	160	-	-	-	-
-	100	-	-	-	-	-	-	-	-
(2,189)	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
\$ (2,841)	\$ (4,902)	\$ 215	\$ (857)	\$ 8,593	\$ 1,026	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	5,146	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
\$ -	\$ 5,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	3,250	-	-	-	-	-	-	-
\$ -	\$ -	\$ 3,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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-	-	-	-	-	-	-	-	-	-
-	-	-	2,860	-	-	-	-	-	-
355	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	1,300	-	-	-	-	-	-
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\$ 355	\$ -	\$ -	\$ 4,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	18	-	-	-	-	-	-	-



TEN YEAR FINANCIAL PLAN BY FUND

Project #	Project Name	Project Ranking	Total Budget (1,000's)	Prior Years	FY 2022
MF2523	Wall Replacement - North Area Service Center	3.00	9	8	1
SW0070	Sonoqui Wash Restoration	2.78	6,481	-	-
SW0090	Storm Water Mitegation Assessment	2.00	306	-	-
SW0100	Hunt Highway Bank Protection	2.84	3,676	-	-
SW0120	Storm Water Master Plan	3.00	650	-	350
SW0121	Nichols Park SW Improvements	2.44	758	-	-
SW0126	Drywell Performance Eval and Restore	2.44	208	-	-
Total Env. Compliance Fund			\$ 12,106	\$ 8	\$ 351
Env. Compliance Repl Fund					
SW0124	Crossroads SW Pump Station Rehab and Repair	3.00	126	-	126
SW0127	Village II SW Pump Station Rehab and Repair	2.66	457	-	457
SW0128	Vaughn Pump Station Rehab and Repair	3.00	878	-	878
SW0129	Nichols SW Pump Station Rehab and Repair	2.44	410	-	-
SW0130	Freestone SW Pump Station Rehab and Repair	1.99	422	-	422
Total Env. Compliance Repl Fund			\$ 2,293	\$ -	\$ 1,883
Env. Services-Commercial					
MF2310	Utility Billing System Replacement	3.00	14	-	14
MF2350	Fleet Maintenance Facility	3.00	88	16	72
MF2420	South Area Service Center Paving	0.78	63	-	-
MF2450	CNG Fueling Station - Phase II	3.00	145	84	61
MF2460	Comprehensive Needs Assessment Study	3.00	3	3	-
RD2140	Heritage District Trash Compactors	3.00	691	675	16
Total Env. Services-Commercial			\$ 1,004	\$ 778	\$ 163
Env. Services-Residential					
MF0320	Transfer Station	0.95	7,060	-	-
MF2310	Utility Billing System Replacement	3.00	1,692	27	1,665
MF2350	Fleet Maintenance Facility	3.00	1,028	192	836
MF2410	North Area Service Center Paving	0.78	16	-	-
MF2420	South Area Service Center Paving	0.78	99	-	-
MF2450	CNG Fueling Station - Phase II	3.00	1,673	965	708
MF2460	Comprehensive Needs Assessment Study	3.00	37	33	4
MF2525	Enviro Services Route Software	2.22	362	-	362
ST1120	Val Vista Drive - Appleby to Riggs	3.00	2	2	-
Total Env. Services-Residential			\$ 11,969	\$ 1,219	\$ 3,575
Federal Grant					
ST2119	Mews Road Improvements	3.00	2,470	-	-
Total Federal Grant			\$ 2,470	\$ -	\$ -
Fire SDF					
MF2160	Adaptive Response Unit 2 (ARU-2)	1.62	1,200	-	-
MF2230	Topaz Radio	1.67	683	24	173
MF2290	Adaptive Response Unit 1 (ARU-1)	1.62	1,200	-	-
MF2520	System Development Fee Study	1.17	20	-	-
Total Fire SDF			\$ 3,103	\$ 24	\$ 173
Fleet Fund					
MF2460	Comprehensive Needs Assessment Study	3.00	10	3	7
Total Fleet Fund			\$ 10	\$ 3	\$ 7
Fleet Repl Fund					
MF2440	NASC Fuel Storage Tank Replacement	2.34	1,169	5	1,164
Total Fleet Repl Fund			\$ 1,169	\$ 5	\$ 1,164
Future Growth Funding					
PR0390	Crossroads Park - Phase II	1.00	18,224	-	-



TEN YEAR FINANCIAL PLAN BY FUND

FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Beyond 10 Years
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	6,481	-	-	-
-	-	-	-	306	-	-	-	-	-
-	-	-	-	863	2,813	-	-	-	-
300	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	758	-	-	-
-	208	-	-	-	-	-	-	-	-
\$ 300	\$ 208	\$ 18	\$ -	\$ 1,169	\$ 2,813	\$ 7,239	\$ -	\$ -	\$ -
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-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	410	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
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-	-	63	-	-	-	-	-	-	-
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\$ -	\$ -	\$ 63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-	7,060
-	-	-	-	-	-	-	-	-	-
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-	-	16	-	-	-	-	-	-	-
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2,470	-	-	-	-	-	-	-	-	-
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82	61	47	34	53	41	56	56	56	-
1,200	-	-	-	-	-	-	-	-	-
10	-	-	-	10	-	-	-	-	-
\$ 1,292	\$ 61	\$ 47	\$ 1,234	\$ 63	\$ 41	\$ 56	\$ 56	\$ 56	\$ -
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TEN YEAR FINANCIAL PLAN BY FUND

Project #	Project Name	Project Ranking	Total Budget (1,000's)	Prior Years	FY 2022
PR0420	Freestone Recreation Center Pool	0.78	17,820	-	-
PR0580	Rittenhouse Trail	0.78	5,649	-	-
PR0630	McQueen Park - Phase IV	1.00	3,100	-	-
PR1100	Powerline Trail - Recker to Power	1.61	2,352	-	-
PR1210	Santan Vista Trail - Phase V	1.16	3,675	-	-
PR1312	Gilbert Youth Soccer Complex - Phase II	0.71	52,240	-	-
ST0990	Ocotillo Road - 148th St to Greenfield	3.00	3,861	-	-
ST1300	Warner and Greenfield Intersection	1.00	1,703	-	-
ST1310	Ray and Gilbert Intersection	0.45	1,338	-	-
ST1330	Guadalupe and Val Vista Intersection	0.45	1,259	-	-
WA1540	Zone 2/3 – Lindsay – Pecos to Germann Imp	2.45	8,949	-	-
WW0690	Gravity - Relief Sewers	3.00	7,564	-	-
WW1200	Greenfield WRP Phase IV Expansion	1.78	62,659	-	-
WW1210	Val Vista and Chandler Heights Water Line	1.53	4,349	-	-
WW1220	Riggs and Greenfield Water Line	1.53	4,349	-	-
WW1233	Reservoir 3 Reclaimed Recovery Well	2.00	1,806	-	-
Total Future Growth Funding			\$ 200,897	\$ -	\$ -
General Fund					
MF0400	Public Safety Training Facility	3.00	11,352	9,933	1,419
MF0530	Municipal Center I Renovation - Phase II	3.00	1,651	1,607	44
MF2230	Topaz Radio	1.67	7,972	6,660	403
MF2400	Police Information System Replacement	3.00	3,410	225	3,185
MF2410	North Area Service Center Paving	0.78	617	-	-
MF2420	South Area Service Center Paving	0.78	350	-	-
MF2460	Comprehensive Needs Assessment Study	3.00	312	168	144
MF2470	Public Safety Center Expansion	2.06	3,937	-	-
MF2480	Police Dispatch Center Expansion	2.51	8,785	162	8,623
MF2490	Advocacy Center	2.78	130	7	123
MF2521	Fire Station 3 Repairs	3.00	392	185	207
MF2522	Shade and Streetscape Master Plan	3.00	300	11	289
MF2523	Wall Replacement - North Area Service Center	3.00	337	312	25
MF2524	Crime Lab Needs Analysis	3.00	135	54	81
PR0310	Gilbert Regional Park	3.00	773	773	-
PR0320	Desert Sky Park	3.00	1,619	-	1,619
PR0560	Parks and Trails Signs	3.00	233	133	100
PR0570	Urban Lakes Renovation	1.94	1,372	1,372	-
PR0920	Shade Structures - Various Locations	3.00	498	178	320
PR1030	Playground Replacements Various Locations	2.83	1,240	1,240	-
PR1040	Water Tower Plaza - Repairs/Upgrades	1.92	45	35	10
PR1080	Discovery Park Playground Structure	1.53	400	-	-
PR1110	SERL Parking Lot Connection	2.00	24	24	-
PR1130	Western Powerline Trail - UPRR Ped Crossing	3.00	676	676	-
PR1170	Irrigation Controller Replacements	3.00	725	493	232
PR1240	Cosmo Park Turf Project	1.17	1,293	-	-
PR1270	Trail Crossings at RR Tracks Study	1.45	286	-	-
PR1300	Trails Priority Assessment	3.00	233	-	233
PR1310	Safety Improvements for Trail Crossings	3.00	120	114	6
RD1190	Heritage District Parking Garage III	1.99	507	-	507
RD2160	Paseo Pedestrian and Bike Route	2.83	413	7	406
RD2260	Heritage District Utility Infrastructure Study	3.00	257	7	250
RD2264	University of Arizona - Third Floor Improv	3.00	753	51	702

Project #	Project Name	Project Ranking	Total Budget (1,000's)	Prior Years	FY 2022
ST1160	Recker Road - Riggs to Hunt Highway	0.78	104	104	-
ST1570	Constellation Way - South of Coldwater Blvd	0.78	55	55	-
ST1580	Lindsay Road/SR 202 Traffic Interchange	3.00	729	729	-
ST1690	Val Vista Drive Reconstruction	3.00	307	307	-
TS1940	Fiber Optic Strategic Build Out	1.61	200	193	7
Total General Fund			\$ 52,542	\$ 25,815	\$ 18,935
General Repl Fund					
MF0530	Municipal Center I Renovation - Phase II	3.00	15,949	-	15,949
MF2360	Public Safety Roof	1.45	489	-	-
MF2510	Fire Station 4 Rebuild	1.00	10,501	-	-
PR0570	Urban Lakes Renovation	1.94	17,193	-	-
PR1030	Playground Replacements Various Locations	2.83	2,296	4	962
PR1040	Water Tower Plaza - Repairs/Upgrades	1.92	4,385	-	684
PR1160	Irrigation System Replacements	1.78	15,415	-	-
PR1290	Cactus Yards Parking Lot	2.39	3,611	-	-
PR1313	Williams Field and Perry Pools Renovation	1.84	983	-	983
Total General Repl Fund			\$ 70,822	\$ 4	\$ 18,578
Greenfield Wastewater SDF					
MF2520	System Development Fee Study	1.17	20	-	-
WW0750	Greenfield WRP Phase III	3.00	2,142	10	2,132
WW0770	South Recharge Site Phase II	3.00	10,067	570	9,497
WW0780	GWRP Reclaimed Water Pump Station Exp	3.00	1,015	890	125
WW0940	Aquifer Storage and Recovery Wells	1.92	9,161	72	2,205
Total Greenfield Wastewater SDF			\$ 22,405	\$ 1,542	\$ 13,959
Investment Income					
MF2230	Topaz Radio	1.67	22	22	-
PR0390	Crossroads Park - Phase II	1.00	5	5	-
PR0850	Santan Vista Trail - Phase III	1.83	3	3	-
ST0780	Baseline Road - Greenfield to Power	1.45	22	22	-
ST0960	Recker Road - Ray to SR 202	3.00	14	14	-
Total Investment Income			\$ 66	\$ 66	\$ -
MAG Revolving Fund					
ST0960	Recker Road - Ray to SR 202	3.00	127	127	-
ST1120	Val Vista Drive - Appleby to Riggs	3.00	(1,769)	3,619	(5,388)
ST1170	Lindsay Road - Pecos to SR 202	3.00	(4,422)	(3,054)	(1,368)
ST1380	Elliot and Cooper Intersection	3.00	(925)	(81)	(844)
ST1450	Germann Road - Gilbert to Val Vista	3.00	(2,193)	(1,148)	(1,045)
ST1580	Lindsay Road/SR 202 Traffic Interchange	3.00	-	627	(627)
ST1590	Higley and Pecos Improvements	2.83	991	-	-
ST1770	Guadalupe Road Improvements	2.84	3,918	14	1,736
ST1830	Higley Road - North of Elliot	1.62	1,719	-	-
ST1910	McQueen and Guadalupe Intersection	2.84	1,008	1	1,007
Total MAG Revolving Fund			\$ (1,546)	\$ 105	\$ (6,529)
MAG RTP Arterial Fund					
ST1120	Val Vista Drive - Appleby to Riggs	3.00	17,227	10,711	6,516
ST1170	Lindsay Road - Pecos to SR 202	3.00	7,976	6,193	1,783
ST1180	Warner Road - Power to East of Recker	1.83	10,650	-	-
ST1340	Guadalupe and Power Intersection	1.62	2,676	-	-
ST1380	Elliot and Cooper Intersection	3.00	7,914	87	7,827
ST1450	Germann Road - Gilbert to Val Vista	3.00	16,405	4,068	12,337
ST1580	Lindsay Road/SR 202 Traffic Interchange	3.00	2,901	819	2,082

TEN YEAR FINANCIAL PLAN BY FUND

FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Beyond 10 Years
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\$ 154	\$ 113	\$ 4,992	\$ 65	\$ 2,079	\$ 77	\$ 104	\$ 104	\$ 104	\$ -
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-	489	-	-	-	-	-	-	-	-
-	-	10,501	-	-	-	-	-	-	-
-	17,193	-	-	-	-	-	-	-	-
665	665	-	-	-	-	-	-	-	-
3,701	-	-	-	-	-	-	-	-	-
-	15,415	-	-	-	-	-	-	-	-
-	3,611	-	-	-	-	-	-	-	-
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\$ 4,366	\$ 37,373	\$ 10,501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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-	-	-	6,884	-	-	-	-	-	-
\$ 10	\$ -	\$ -	\$ 6,884	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -
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991	-	-	-	-	-	-	-	-	-
2,168	-	-	-	-	-	-	-	-	-
1,719	-	-	-	-	-	-	-	-	-
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\$ 4,878	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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10,650	-	-	-	-	-	-	-	-	-
-	-	-	-	2,676	-	-	-	-	-
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Project #	Project Name	Project Ranking	Total Budget (1,000's)	Prior Years	FY 2022
ST1870	McQueen and Elliot Intersection	1.45	4,912	-	-
Total MAG RTP Arterial Fund			\$ 70,661	\$ 21,878	\$ 30,545
Maricopa County					
PR0320	Desert Sky Park	3.00	317	317	-
ST1140	Lindsay Road - Queen Creek to Ocotillo	3.00	1,410	-	-
Total Maricopa County			\$ 1,727	\$ 317	\$ -
Miscellaneous					
MF0400	Public Safety Training Facility	3.00	6,131	-	6,131
PR0310	Gilbert Regional Park	3.00	18,494	18,494	-
PR0320	Desert Sky Park	3.00	7	7	-
PR1110	SERL Parking Lot Connection	2.00	3,208	-	-
RD2110	Heritage District Transportation Improv	3.00	259	44	215
RD2240	Heritage Dist Drainage/Storm Water Study	3.00	169	75	94
Total Miscellaneous			\$ 28,268	\$ 18,620	\$ 6,440
Neely Wastewater SDF					
WW0690	Gravity - Relief Sewers	3.00	3,028	1,056	1,972
WW0700	Candlewood Lift Station and Force Main	3.00	1,015	562	453
WW0890	Reclaimed Water Rec Well - Cactus Yards	3.00	2,026	146	1,880
Total Neely Wastewater SDF			\$ 6,069	\$ 1,764	\$ 4,305
Park SDF					
MF2520	System Development Fee Study	1.17	74	-	-
PR0310	Gilbert Regional Park	3.00	10,913	10,913	-
PR0320	Desert Sky Park	3.00	9,790	8,590	1,200
PR0620	Powerline Trail - Phase IV	3.00	3,714	207	3,507
PR0970	Santan Vista Trail - Phase IV	2.83	2,581	-	-
PR1322	Desert Sky Regional Park Phase II	2.55	28,364	-	-
Total Park SDF			\$ 55,436	\$ 19,710	\$ 4,707
Park SDF - Prior to 2012					
PR0310	Gilbert Regional Park	3.00	19,678	19,678	-
PR0320	Desert Sky Park	3.00	16,157	16,157	-
Total Park SDF - Prior to 2012			\$ 35,835	\$ 35,835	\$ -
PFMPC - 2009 Bonds					
MF0400	Public Safety Training Facility	3.00	14,496	14,496	-
PR0320	Desert Sky Park	3.00	10,268	10,268	-
Total PFMPC - 2009 Bonds			\$ 24,764	\$ 24,764	\$ -
Police SDF					
MF2230	Topaz Radio	1.67	2,116	75	539
MF2470	Public Safety Center Expansion	2.06	7,312	-	-
MF2520	System Development Fee Study	1.17	20	-	-
Total Police SDF			\$ 9,448	\$ 75	\$ 539
Potential WRMPC (Water)					
WA1596	Water Rights - Bartlett Lake Modifications	1.33	12,000	-	-
Total Potential WRMPC (Water)			\$ 12,000	\$ -	\$ -
Private Fund					
PR0710	Riparian Education Center	1.16	6,480	-	-
RD2170	The Living Room Plaza	2.16	48,578	-	-
Total Private Fund			\$ 55,058	\$ -	\$ -
Roads SDF					
MF2520	System Development Fee Study	1.17	20	-	-
ST0540	Ocotillo Road - Greenfield to Higley	2.83	15,197	-	12,124
ST0980	Higley Road - Riggs to Stacey	1.00	12,900	-	-



TEN YEAR FINANCIAL PLAN BY FUND

FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Beyond 10 Years
-	-	4,912	-	-	-	-	-	-	-
\$ 10,650	\$ -	\$ 4,912	\$ -	\$ 2,676	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-	-
1,410	-	-	-	-	-	-	-	-	-
\$ 1,410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	3,208	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
\$ -	\$ 3,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
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37	-	-	-	37	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	2,581	-	-	-	-	-	-	-	-
7,678	20,686	-	-	-	-	-	-	-	-
\$ 7,715	\$ 23,267	\$ -	\$ -	\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -
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254	187	146	107	165	127	172	172	172	-
-	-	7,312	-	-	-	-	-	-	-
10	-	-	-	10	-	-	-	-	-
\$ 264	\$ 187	\$ 7,458	\$ 107	\$ 175	\$ 127	\$ 172	\$ 172	\$ 172	\$ -
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-	-	-	-	-	-	6,480	-	-	-
6,188	42,390	-	-	-	-	-	-	-	-
\$ 6,188	\$ 42,390	\$ -	\$ -	\$ -	\$ -	\$ 6,480	\$ -	\$ -	\$ -
10	-	-	-	10	-	-	-	-	-
3,073	-	-	-	-	-	-	-	-	-
-	-	-	12,900	-	-	-	-	-	-

Project #	Project Name	Project Ranking	Total Budget (1,000's)	Prior Years	FY 2022
ST0990	Ocotillo Road - 148th St to Greenfield	3.00	3,000	7	2,993
ST1320	Elliot and Gilbert Intersection	0.78	1,566	-	-
ST1390	Elliot and Higley Intersection	1.00	1,240	-	-
ST1870	McQueen and Elliot Intersection	1.45	1,721	-	-
ST1880	Lindsay and Guadalupe Intersection	1.45	1,418	-	-
ST1910	McQueen and Guadalupe Intersection	2.84	1,979	-	1,979
ST2000	Power and Pecos Intersection	1.62	2,091	-	-
Total Roads SDF			\$ 41,132	\$ 7	\$ 17,096
Roadway and Maint. Fund					
MF2410	North Area Service Center Paving	0.78	217	-	-
MF2420	South Area Service Center Paving	0.78	45	-	-
MF2460	Comprehensive Needs Assessment Study	3.00	26	-	26
MF2523	Wall Replacement - North Area Service Center	3.00	119	110	9
MF2526	Traffic Operations Center Remodel	2.05	4,605	-	1,000
RD2120	Heritage District Intersections Study	3.00	244	132	112
RD2190	Vaughn Ventilator	2.22	182	164	18
RD2200	Heritage District Parking Master Plan Update	3.00	187	145	42
RD2263	Heritage Distict Passenger Loading Zones	3.00	624	59	565
ST1050	Elliot Road - Neely to Burk	1.33	6,218	-	-
ST1540	Turn Lane Safety and Congestion Improv	2.84	7,988	940	716
ST1550	Accessibility Upgrades in Public ROW	3.00	3,244	1,509	700
ST1690	Val Vista Drive Reconstruction	3.00	1,945	1,945	-
ST1790	PM10 Paving	1.16	69	69	-
ST1850	Greenfield Road Right Turn Lane at Knox	2.00	635	-	635
ST1890	Chandler Heights Recker to Power	3.00	3,000	1	2,999
ST1960	Market and Williams Field Interesction	2.00	87	52	35
ST1970	Val Vista and Mercy Intersection	2.67	87	53	34
ST1980	Market and San Tan Village Intersection	2.00	90	59	31
ST1990	Higley and Iverness Intersection	2.00	87	57	30
ST2010	Higley and Queen Creek Intersection	2.00	87	67	20
ST2050	Various Roadway Improvements	1.92	75	74	1
ST2060	Transportation Master Plan	3.00	490	291	199
ST2070	Integrated Transit Center Dev Plan	3.00	310	20	290
ST2100	Watford Court Improvements	2.84	2,956	-	-
ST2104	Higley and Germann Median Improvements	2.41	56	4	52
ST2105	School Safety and Congestion Improvements	2.44	150	6	144
ST2106	Lindsay and Elliot Road Improvements	2.28	1,198	-	-
ST2107	Val Vista and Warner Road Improvements	2.28	4,408	-	-
ST2108	Gilbert and Guadalupe Right Turn Lane	2.28	1,166	-	-
ST2109	Ray and Catalina Right Turn Lane	2.78	788	-	-
ST2110	Cooper and Madera Park Turn Lanes	2.78	541	-	541
ST2111	148th St Improvements from Spur to Appleby	2.16	1,514	-	1,514
ST2119	Mews Road Improvements	3.00	185	-	-
TS1300	Val Vista and Baseline Signal Improvements	3.00	37	37	-
TS1310	Advanced Traffic Mgmt System - Phase III	3.00	1,401	1,079	322
TS1330	Advanced Traffic Mgmt System - Phase V	1.45	2,736	-	-
TS1340	Advanced Traffic Mgmt System - Phase VI	1.00	1,947	-	-
TS1500	Riggs and Recker Signal	0.78	145	-	-
TS1580	Recker and Ocotillo Signal	1.38	146	-	-
TS1700	Smart Signal Control System	2.83	4,757	21	606
TS1740	Advance Detection Safety Improvement	3.00	1,731	769	962



TEN YEAR FINANCIAL PLAN BY FUND

Project #	Project Name	Project Ranking	Total Budget (1,000's)	Prior Years	FY 2022
TS1930	Transportation Systems Mgmt Oper Plan	3.00	243	200	43
TS1941	Strategic Transportation Safety Plan	3.00	193	-	-
TS1947	Val Vista and Melrose Signal	3.00	194	-	194
TS1949	Recker Road Conduit and Fiber	3.00	690	-	690
Total Roadway and Maint. Fund			\$ 57,843	\$ 7,863	\$ 12,530
Salt River Project					
PR0390	Crossroads Park - Phase II	1.00	19	19	-
Total Salt River Project			\$ 19	\$ 19	\$ -
Signal SDF					
ISP	Intersection Signal Program	1.00	13,032	-	-
MF2520	System Development Fee Study	1.17	20	-	-
TS1310	Advanced Traffic Mgmt System - Phase III	3.00	267	228	39
TS1330	Advanced Traffic Mgmt System - Phase V	1.45	470	-	-
TS1340	Advanced Traffic Mgmt System - Phase VI	1.00	371	-	-
TS1440	Recker and Cooley Loop North Signal	2.39	555	31	524
TS1450	Recker and Cooley Loop South Signal	2.39	556	31	525
TS1460	Williams Field and Cooley Loop West Signal	2.39	557	31	526
TS1470	Williams Field and Cooley Loop East Signal	2.39	556	31	525
TS1500	Riggs and Recker Signal	0.78	433	-	-
TS1540	Val Vista and Ocotillo Signal	3.00	569	411	158
TS1550	Val Vista and Chandler Heights Signal	3.00	587	384	203
TS1570	Recker and Warner Signal	1.83	575	-	575
TS1580	Recker and Ocotillo Signal	1.38	436	-	-
TS1620	Higley and Coldwater Signal	1.84	557	-	-
TS1700	Smart Signal Control System	2.83	906	4	275
TS1860	Val Vista and Appleby Signal	3.00	554	373	181
TS1920	American Heroes Way and Gilbert Signal	3.00	475	167	308
TS1943	Higley and Bridges Signal	3.00	536	1	535
TS1944	Higley and Morrison Ranch Signal	3.00	521	-	521
TS1945	Lindsay and Layton Lakes Signal	3.00	531	-	531
TS1946	Cooper and Veleró Signal	2.00	592	-	592
TS1948	Val Vista and Boston Signal	2.00	585	-	585
Total Signal SDF			\$ 24,241	\$ 1,692	\$ 6,603
State Grant					
ST1540	Turn Lane Safety and Congestion Improv	2.84	237	117	120
SW0124	Crossroads SW Pump Station Rehab and Repair	3.00	503	-	503
TS1740	Advance Detection Safety Improvement	3.00	2,189	-	-
Total State Grant			\$ 2,929	\$ 117	\$ 623
Unidentified					
PR0030	Freestone Park Expansion - North	1.00	22,300	-	-
PR0240	Freestone Skate/Tennis Facility - Phase II	1.16	6,140	-	-
PR0370	Culture and Education Center	0.61	81,740	-	-
PR1070	Riparian Preserve Yurts	0.78	164	-	-
PR1311	Nichols Park at Water Ranch Phase II	1.61	14,830	-	-
RD2210	The Neighborhood Park	1.16	1,983	-	-
ST0840	Hunt Highway - Val Vista to 164th	0.78	83,063	-	-
ST1300	Warner and Greenfield Intersection	1.00	8,943	-	-
Total Unidentified			\$ 219,163	\$ -	\$ -
Wastewater Fund					
MF2310	Utility Billing System Replacement	3.00	1,212	19	1,193
MF2410	North Area Service Center Paving	0.78	150	-	-



TEN YEAR FINANCIAL PLAN BY FUND

FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Beyond 10 Years
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-	193	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
\$ 8,330	\$ 5,309	\$ 7,107	\$ 4,154	\$ -	\$ 1,583	\$ 1,583	\$ 1,583	\$ 7,801	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1,448	1,448	1,448	1,448	1,448	1,448	1,448	1,448	1,448	-
10	-	-	-	10	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
470	-	-	-	-	-	-	-	-	-
-	-	371	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	433	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
436	-	-	-	-	-	-	-	-	-
-	-	-	557	-	-	-	-	-	-
627	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
\$ 2,991	\$ 1,448	\$ 2,252	\$ 2,005	\$ 1,458	\$ 1,448	\$ 1,448	\$ 1,448	\$ 1,448	\$ -
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-	-	-	-	-	-	-	-	-	-
2,189	-	-	-	-	-	-	-	-	-
\$ 2,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-	22,300
-	-	-	-	-	-	-	-	-	6,140
-	-	-	-	-	-	-	-	-	81,740
-	-	-	-	-	-	-	-	164	-
-	-	-	-	-	-	-	-	14,830	-
-	-	-	-	-	-	-	-	-	1,983
-	-	-	-	-	-	-	-	-	83,063
-	-	-	-	-	-	-	-	-	8,943
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TEN YEAR FINANCIAL PLAN BY FUND

Project #	Project Name	Project Ranking	Total Budget (1,000's)	Prior Years	FY 2022
MF2420	South Area Service Center Paving	0.78	162	-	-
MF2460	Comprehensive Needs Assessment Study	3.00	21	-	21
RD2130	Ash Street Re-Alignment	1.55	315	-	-
ST1120	Val Vista Drive - Appleby to Riggs	3.00	1,280	1,049	231
WA1542	Vulnerability Assmt and Emer Response Plan	2.29	396	-	198
WA1584	Integrated Water Resources Master Plan	3.00	720	-	-
WW0690	Gravity - Relief Sewers	3.00	4,505	1,522	2,983
WW0700	Candlewood Lift Station and Force Main	3.00	1,092	278	814
WW0750	Greenfield WRP Phase III	3.00	562	562	-
WW0770	South Recharge Site Phase II	3.00	441	441	-
WW0960	Riparian Preserve Distribution Structure Exp	2.22	2,501	-	-
WW0970	GWRP - Various Plant Improvements	3.00	13,804	1,356	5,024
WW1050	System Wide Force Main Retrofit	3.00	250	250	-
WW1070	Northeast Wastewater Basin Outfall	1.17	4,591	-	-
WW1080	Reclaimed Water Vault - Recker and Warner	3.00	715	129	586
WW1160	Layton Lakes Lift Station Odor Control Imp	3.00	1,660	47	1,613
WW1170	Odor Control - Western Canal at Guadalupe	3.00	2,116	131	727
WW1180	Sewer Outfall Structure - Gilbert and Ray	3.00	55	55	-
WW1233	Reservoir 3 Reclaimed Recovery Well	2.00	1,807	-	-
WW1234	Higley and Germann Reclaimed Water Line	2.67	2,545	-	-
WW1235	Odor Control - Greenfield Rd at SASC	2.38	2,429	-	-
WW1237	Islands Lift Station Site Improvements	2.23	963	-	-
WW1238	Property Acquisition for Lift Stations	1.96	285	-	-
WW1241	Line Extn at Queen Creek and 156th St	3.00	240	2	238
WW1243	Odor Control - Higley at Loop 202	2.00	1,925	-	-
Total Wastewater Fund			\$ 46,742	\$ 5,841	\$ 13,628
Wastewater Repl Fund					
MF2523	Wall Replacement - North Area Service Center	3.00	82	76	6
ST1860	Gilbert and Warner Intersection	2.28	2,350	150	-
WW0700	Candlewood Lift Station and Force Main	3.00	7,866	7,513	353
WW0970	GWRP - Various Plant Improvements	3.00	9,764	1,564	4,787
WW1050	System Wide Force Main Retrofit	3.00	21,501	1,541	4,008
WW1060	Concrete Pipe Gravity Sewer Rehab	3.00	12,047	1,822	10,225
WW1090	Neely Activated Sludge Pumping Station Repl	3.00	6,203	430	5,773
WW1100	Neely Oxidation Ditch Rotor Repl	2.47	6,545	14	6,531
WW1110	Neely Effluent Filter Repl	3.00	7,561	341	7,220
WW1130	NWRP Odor Control System	2.44	939	-	939
WW1140	Greenfield Repair and Replacement	3.00	20,540	16,871	3,669
WW1180	Sewer Outfall Structure - Gilbert and Ray	3.00	754	36	718
WW1190	Higley and SR 202 Gravity Sewer Rehabilitation	3.00	488	445	43
WW1200	Greenfield WRP Phase IV Expansion	1.78	20,886	-	-
WW1231	Neely Administration Building Repairs	3.00	1,608	66	1,542
WW1236	Gravity Sewer Rehab - Guadalupe and Serrine	3.00	220	159	61
WW1237	Islands Lift Station Site Improvements	2.23	200	-	-
WW1242	Southern Manhole Rehabilitation	2.84	6,570	-	6,570
Total Wastewater Repl Fund			\$ 126,124	\$ 31,028	\$ 52,445
Wastewater SDF					
WW0700	Candlewood Lift Station and Force Main	3.00	183	183	-
WW0750	Greenfield WRP Phase III	3.00	500	500	-
WW0780	GWRP Reclaimed Water Pump Station Exp	3.00	581	581	-
WW0890	Reclaimed Water Rec Well - Cactus Yards	3.00	451	451	-



TEN YEAR FINANCIAL PLAN BY FUND

FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Beyond 10 Years
-	-	162	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	315	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	99	-	-	-	-	99
360	-	-	-	-	360	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
2,501	-	-	-	-	-	-	-	-	-
1,371	2,387	1,833	1,833	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	4,591	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	1,258	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	1,807	-	-	-	-	-	-
-	-	-	2,545	-	-	-	-	-	-
-	-	-	2,429	-	-	-	-	-	-
-	-	963	-	-	-	-	-	-	-
-	-	-	285	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	1,925	-	-	-	-	-	-
\$ 4,232	\$ 2,702	\$ 3,108	\$ 12,082	\$ 99	\$ 360	\$ 4,591	\$ -	\$ -	\$ 99
-	-	-	-	-	-	-	-	-	-
-	2,200	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
1,485	1,124	402	402	-	-	-	-	-	-
1,158	1,158	1,158	1,158	1,086	1,086	9,148	-	-	-
-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	20,886	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	200	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
\$ 2,643	\$ 4,482	\$ 1,760	\$ 1,560	\$ 1,086	\$ 1,086	\$ 30,034	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-



TEN YEAR FINANCIAL PLAN BY FUND

Project #	Project Name	Project Ranking	Total Budget (1,000's)	Prior Years	FY 2022
Total Wastewater SDF			\$ 1,715	\$ 1,715	\$ -
Water Fund					
MF2230	Topaz Radio	1.67	27	27	-
MF2310	Utility Billing System Replacement	3.00	1,300	20	1,280
MF2410	North Area Service Center Paving	0.78	667	-	-
MF2420	South Area Service Center Paving	0.78	162	-	-
MF2460	Comprehensive Needs Assessment Study	3.00	59	-	59
MF2523	Wall Replacement - North Area Service Center	3.00	133	98	35
ST1120	Val Vista Drive - Appleby to Riggs	3.00	1,290	1,153	137
ST1200	Power Road - Guadalupe to Santan Freeway	1.83	3,000	-	-
ST1450	Germann Road - Gilbert to Val Vista	3.00	800	-	800
ST1790	PM10 Paving	1.16	240	-	-
WA1070	NWTP Finished Water Pump 10	3.00	1,155	698	457
WA1120	Power Road Water Line - Elliot to Warner	1.67	3	-	-
WA1140	Baseline Road Water Line - Fiesta Tech to McQueen	3.00	2,769	293	2,476
WA1370	Blending Control Structure - Well 20 and 22	3.00	462	67	395
WA1410	Zone 1 and 2 - Split Valve Structures	1.61	1,272	-	382
WA1450	Transmission Main Assessments	2.51	332	-	332
WA1480	Well 25 - Arsenic Mitigation	2.00	2,825	-	-
WA1490	Cathodic Protection Assessment	2.51	837	-	-
WA1530	Zone 2 - 148th Street Improvements	1.75	886	-	800
WA1542	Vulnerability Assmt and Emer Response Plan	2.29	396	-	198
WA1544	Power Road Water System Loop	3.00	2,386	1,501	885
WA1547	Zone 1 - System Connectivity Improvement	1.84	1,734	-	1,734
WA1578	Zone 1 - Improvements for Site 26	3.00	797	359	438
WA1579	NWTP Electric, Instrument and Control Assessment	1.45	122	-	122
WA1582	NWTP South Reservoir Water Quality Improv	1.50	6,200	-	6,200
WA1584	Integrated Water Resources Master Plan	3.00	720	-	-
WA1585	Water Quality Master Plan	3.00	489	-	-
WA1595	Zone 2 - Power and Williams Field Water Line Abandon	1.45	405	-	405
Total Water Fund			\$ 31,468	\$ 4,216	\$ 17,135
Water Repl Fund					
MF2523	Wall Replacement - North Area Service Center	3.00	365	338	27
RD2110	Heritage District Transportation Improv	3.00	700	700	-
RD2130	Ash Street Re-Alignment	1.55	413	-	-
ST1150	Hunt Highway - Higley to Recker	0.78	2,200	-	-
ST1160	Recker Road - Riggs to Hunt Highway	0.78	1,575	-	-
ST1620	Mesquite Street - Lindsay to Val Vista	1.62	1,241	-	-
ST1720	Val Vista Lakes Improvements	2.55	8,490	-	-
ST1800	Cooper Road - Encinas to Baseline	2.00	1,454	-	-
ST1830	Higley Road - North of Elliot	1.62	652	-	-
ST1880	Lindsay and Guadalupe Intersection	1.45	1,300	-	-
ST1910	McQueen and Guadalupe Intersection	2.84	722	-	-
ST1920	Val Vista and Ray Intersection	1.00	302	-	-
ST2000	Power and Pecos Intersection	1.62	360	-	-
ST2100	Watford Court Improvements	2.84	1,024	-	-
ST2113	White Fence Farms 4 Road Improvements	2.61	310	-	-
ST2114	Brentwood Acres Road Improvements	2.61	1,029	-	-
ST2115	Porter Acres Road Improvements	2.61	1,252	-	-
ST2116	Melody and Pioneer Road Improvements	2.61	569	-	-
ST2117	KA-LO Park Road Improvements	2.61	564	-	-



TEN YEAR FINANCIAL PLAN BY FUND

FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Beyond 10 Years
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	667	-	-	-	-	-	-	-
-	-	162	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	3,000	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	240	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	3	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	445	-	-	445	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	2,825	-	-	-	-	-	-	-
-	837	-	-	-	-	-	-	-	-
86	-	-	-	-	-	-	-	-	-
-	-	-	-	99	-	-	-	-	99
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
360	-	-	-	-	360	-	-	-	-
245	-	-	-	-	244	-	-	-	-
-	-	-	-	-	-	-	-	-	-
\$ 691	\$ 4,282	\$ 3,654	\$ 3	\$ 544	\$ 844	\$ -	\$ -	\$ -	\$ 99
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	413	-	-	-	-	-	-	-	-
-	-	-	-	-	2,200	-	-	-	-
-	-	-	-	-	1,575	-	-	-	-
1,241	-	-	-	-	-	-	-	-	-
2,501	-	1,879	4,110	-	-	-	-	-	-
-	-	1,454	-	-	-	-	-	-	-
652	-	-	-	-	-	-	-	-	-
-	-	-	-	-	1,300	-	-	-	-
722	-	-	-	-	-	-	-	-	-
-	-	-	302	-	-	-	-	-	-
-	-	-	-	360	-	-	-	-	-
-	-	-	1,024	-	-	-	-	-	-
-	-	-	310	-	-	-	-	-	-
-	-	-	1,029	-	-	-	-	-	-
-	-	1,252	-	-	-	-	-	-	-
569	-	-	-	-	-	-	-	-	-
-	-	564	-	-	-	-	-	-	-



TEN YEAR FINANCIAL PLAN BY FUND

Project #	Project Name	Project Ranking	Total Budget (1,000's)	Prior Years	FY 2022
ST2118	College Park Road Improvements	2.61	1,074	-	-
WA1080	NWTP Variable Frequency Drive Repl	3.00	300	248	52
WA1180	Tankersley Water Line Repl Area I	3.00	6,156	753	5,403
WA1230	Site 2 - Reservoir and Booster Pump Imp	3.00	3,679	45	3,634
WA1270	Water Main Priority Replacement Program	3.00	515	212	303
WA1300	Lindsay and Galveston Reservoir Well Repl	3.00	2,409	467	1,942
WA1310	Tankersley Water Line Repl Area II	3.00	8,159	230	7,929
WA1320	Tankersley Water Line Repl Area V	3.00	15,362	261	15,101
WA1440	Well 3 Water Mains - Water Tank and Gilbert	3.00	4,763	3,835	928
WA1460	Higley Road Water Line Repl	2.06	2,094	1	2,093
WA1470	Islands Water Line and System Repl	2.34	40,759	-	-
WA1545	Tankersley Water Line Repl Area IX	2.12	8,725	15	8,710
WA1546	Zone 1 - Transmission Main Assmt and Rehab	1.84	4,940	-	4,940
WA1548	NWTP Acid Storage and Feed Repl	3.00	1,274	1,097	177
WA1549	NWTP Intake and Diversion Structure Rehab	3.00	384	202	182
WA1550	NWTP Filter Rehab Phase II	3.00	3,856	1,779	2,077
WA1551	NWTP Filter West Influent Channel Rehab	3.00	1,422	733	689
WA1553	NWTP Final Sed Effluent Channel Pipes Rehab	3.00	4,075	42	4,033
WA1557	Well 8 - Site Facility Repair	2.66	243	-	243
WA1587	NWTP Chlorine Line Repairs	3.00	236	117	119
WA1588	Hackamore Water Line Repl	3.00	1,200	1,016	184
WA1589	NWTP Facility Upgrades and Reconstruction	3.00	50	50	-
WA1590	Site 3 - Consolidated Canal Discharge Pipe	3.00	764	69	695
WA1592	SWWTP Phase I Filter Rehab	2.78	1,084	7	1,077
WA1593	ICPMS Instrument Replacement	2.00	240	-	240
WA1597	AC Water Line Replacement Town Wide	1.78	182,383	-	-
Total Water Repl Fund			\$ 320,668	\$ 12,217	\$ 60,778
Water Resources SDF					
MF2520	System Development Fee Study	1.17	20	-	-
WA0940	Water Rights - Phase II	1.78	20,951	15,052	3,899
Total Water Resources SDF			\$ 20,971	\$ 15,052	\$ 3,899
Water SDF					
MF2520	System Development Fee Study	1.17	20	-	-
WA0270	Zone 2 - Well, Reservoir and Pump Station	1.39	20,171	1,085	34
WA0620	Reservoir, Pump Station and Well Conversion	3.00	1,327	1,327	-
WA0670	Zone 2 to Zone 4 Interconnect	3.00	4	4	-
WA0710	Ray - Recker Direct Well System	3.00	4,896	4,896	-
WA0800	Zone 3 - Bridges Well	2.83	4	4	-
WA0810	Zone 3 - Direct System Well	2.45	39	39	-
WA0880	Zone 4 - Trend Homes Well Conversion	1.00	7,941	655	-
WA1120	Power Road Water Line - Elliot to Warner	1.67	3,177	-	-
WA1230	Site 2 - Reservoir and Booster Pump Imp	3.00	135	135	-
WA1547	Zone 1 - System Connectivity Improvement	1.84	448	-	448
Total Water SDF			\$ 38,162	\$ 8,145	\$ 482
WRMPC - 2007 Bonds					
WA0880	Zone 4 - Trend Homes Well Conversion	1.00	13	13	-
Total WRMPC - 2007 Bonds			\$ 13	\$ 13	\$ -
WRMPC - 2018 Bonds					
WW0750	Greenfield WRP Phase III	3.00	43,111	42,623	488
Total WRMPC - 2018 Bonds			\$ 43,111	\$ 42,623	\$ 488
WRMPC - Bonds (SDF)					



TEN YEAR FINANCIAL PLAN BY FUND

FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Beyond 10 Years
-	-	1,074	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	7,733	33,026	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	5,587	8,097	8,033	5,139	5,621	149,906
\$ 5,685	\$ 413	\$ 6,223	\$ 6,775	\$ 13,680	\$ 46,198	\$ 8,033	\$ 5,139	\$ 5,621	\$ 149,906
10	-	-	-	10	-	-	-	-	-
2,000	-	-	-	-	-	-	-	-	-
\$ 2,010	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -
10	-	-	-	10	-	-	-	-	-
-	-	-	19,052	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	7,286	-	-	-
-	-	-	3,177	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
\$ 10	\$ -	\$ -	\$ 22,229	\$ 10	\$ -	\$ 7,286	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



TEN YEAR FINANCIAL PLAN BY FUND

Project #	Project Name	Project Ranking	Total Budget (1,000's)	Prior Years	FY 2022
WA0620	Reservoir, Pump Station and Well Conversion	3.00	20,615	15,215	5,400
WA0710	Ray - Recker Direct Well System	3.00	1,675	-	1,675
Total WRMPC - Bonds (SDF)			\$ 22,290	\$ 15,215	\$ 7,075
WRMPC - Intergov Contrib					
WA1594	SVWTP Raw Water Line Cathodic Protection Replac	2.61	2,037	-	2,037
Total WRMPC - Intergov Contrib			\$ 2,037	\$ -	\$ 2,037
Grand Total - All Capital Funds			\$ 3,213,284	\$ 412,533	\$ 425,450



TEN YEAR FINANCIAL PLAN BY FUND

FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Beyond 10 Years
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 713,619	\$ 293,615	\$ 175,364	\$ 143,891	\$ 102,709	\$ 277,290	\$ 166,371	\$ 17,826	\$ 85,536	\$ 399,080

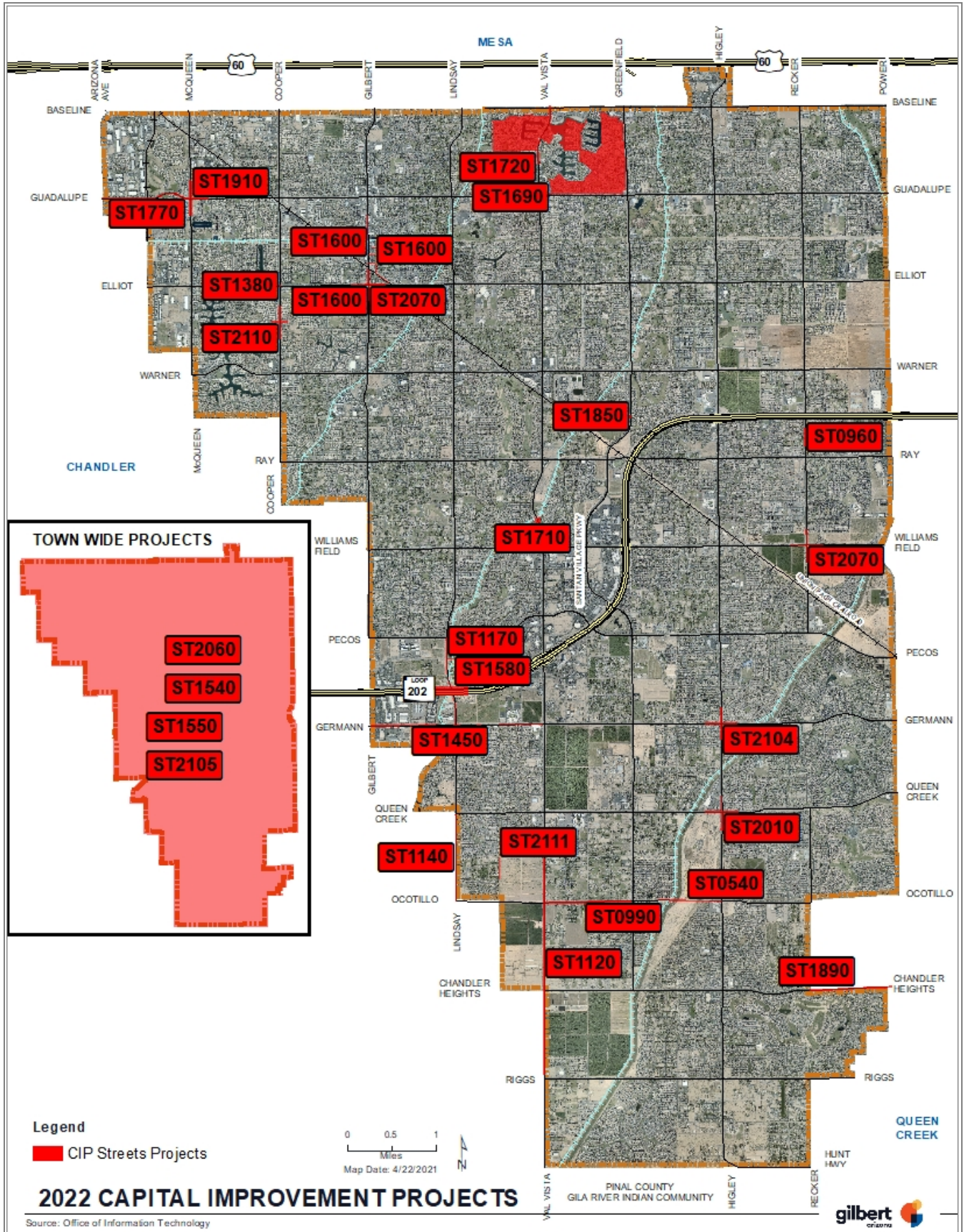


Streets Improvements

Streets Improvements Summary
Streets Improvements Project Details



Shaping a new
tomorrow, today.





STREETS IMPROVEMENT SUMMARY

Capital Expenses (1,000s)		Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Ocotillo Road - Greenfield to Higley	ST0540	67,153	349	12,396	54,408	-	-	-	-	-
Baseline Road - Greenfield to Power	ST0780	11,476	112	-	-	-	11,364	-	-	-
Recker Road - Ocotillo to Chandler Heights	ST0800	11,632	-	-	-	-	-	-	11,632	-
Hunt Highway - Val Vista to 164th	ST0840	83,103	40	-	-	-	-	-	-	83,063
Recker Road - Ray to SR 202	ST0960	4,090	2,807	1,283	-	-	-	-	-	-
Higley Road - Riggs to Stacey	ST0980	20,516	1,973	-	-	-	-	18,543	-	-
Ocotillo Road - 148th St to Greenfield	ST0990	24,162	7	5,561	14,733	-	3,861	-	-	-
Elliot Road - Neely to Burk	ST1050	6,218	-	-	-	-	-	-	6,218	-
Val Vista Drive - Appleby to Riggs	ST1120	34,277	24,047	10,230	-	-	-	-	-	-
Lindsay Road - Queen Creek to Ocotillo	ST1140	5,083	215	1,203	3,665	-	-	-	-	-
Hunt Highway - Higley to Recker	ST1150	13,295	-	-	-	-	-	-	13,295	-
Recker Road - Riggs to Hunt Highway	ST1160	9,701	104	-	-	-	-	-	9,597	-
Lindsay Road - Pecos to SR 202	ST1170	12,171	11,756	415	-	-	-	-	-	-
Warner Road - Power to East of Recker	ST1180	15,214	-	-	15,214	-	-	-	-	-
Power Road - Guadalupe to Santan Freeway	ST1200	16,752	-	-	-	16,752	-	-	-	-
Val Vista Drive - Riggs to Hunt Highway	ST1270	8,564	-	-	-	-	-	8,564	-	-
Warner and Greenfield Intersection	ST1300	10,646	-	-	-	-	-	-	-	10,646
Ray and Gilbert Intersection	ST1310	8,363	-	-	-	-	-	-	8,363	-
Elliot and Gilbert Intersection	ST1320	9,853	66	-	-	-	-	-	9,787	-
Guadalupe and Val Vista Intersection	ST1330	7,868	-	-	-	-	-	-	7,868	-
Guadalupe and Power Intersection	ST1340	7,254	-	-	-	-	-	-	7,254	-
Elliot and Cooper Intersection	ST1380	10,319	690	9,629	-	-	-	-	-	-
Elliot and Higley Intersection	ST1390	7,748	-	-	-	-	-	-	7,748	-
Germann Road - Gilbert to Val Vista	ST1450	27,429	11,147	16,282	-	-	-	-	-	-
Turn Lane Safety and Congestion Improv	ST1540	8,225	1,057	836	-	-	-	-	6,332	-
Accessibility Upgrades in Public ROW	ST1550	3,244	1,509	700	345	345	345	-	-	-
Constellation Way - South of Coldwater Blvd	ST1570	3,483	55	-	-	-	-	-	3,428	-
Lindsay Road/SR 202 Traffic Interchange	ST1580	18,151	16,696	1,455	-	-	-	-	-	-
Higley and Pecos Improvements	ST1590	991	-	-	991	-	-	-	-	-
Infrastructure Improv at Railroad Crossings	ST1600	2,545	93	2,452	-	-	-	-	-	-
Mesquite Street - Lindsay to Val Vista	ST1620	7,042	-	-	7,042	-	-	-	-	-
Val Vista Drive Reconstruction	ST1690	7,405	6,467	938	-	-	-	-	-	-
Val Vista Dr/Eastern Canal Bridge Repair	ST1710	2,055	177	1,878	-	-	-	-	-	-
Val Vista Lakes Improvements	ST1720	47,501	508	36	12,819	-	20,617	13,521	-	-
Guadalupe Road Improvements	ST1770	9,919	14	1,736	8,169	-	-	-	-	-
PM10 Paving	ST1790	1,823	234	-	-	-	-	-	1,589	-
Cooper Road - Encinas to Baseline	ST1800	7,871	-	-	-	-	7,871	-	-	-
Higley Road - North of Elliot	ST1830	2,371	-	-	2,371	-	-	-	-	-
Cooley Station Transit Center	ST1840	10,906	-	-	-	-	-	-	10,906	-
Greenfield Road Right Turn Lane at Knox	ST1850	635	-	635	-	-	-	-	-	-
Gilbert and Warner Intersection	ST1860	11,986	231	-	-	11,755	-	-	-	-
McQueen and Elliot Intersection	ST1870	10,757	-	-	-	-	10,757	-	-	-
Lindsay and Guadalupe Intersection	ST1880	10,161	-	-	-	-	-	-	10,161	-
Chandler Heights Recker to Power	ST1890	3,000	1	2,999	-	-	-	-	-	-
McQueen and Guadalupe Intersection	ST1910	12,369	1	2,986	9,382	-	-	-	-	-
Val Vista and Ray Intersection	ST1920	9,861	-	-	-	-	-	9,861	-	-
Power and Queen Creek Intersection	ST1940	9,050	-	-	-	-	-	-	9,050	-
Market and Williams Field Interesction	ST1960	793	52	35	706	-	-	-	-	-
Val Vista and Mercy Intersection	ST1970	1,240	53	34	1,153	-	-	-	-	-
Market and San Tan Village Intersection	ST1980	1,456	59	31	-	-	-	1,366	-	-
Higley and Iverness Intersection	ST1990	1,053	57	30	-	-	-	-	966	-
Power and Pecos Intersection	ST2000	13,066	-	-	-	-	-	-	13,066	-
Higley and Queen Creek Intersection	ST2010	3,982	67	20	3,895	-	-	-	-	-



STREETS IMPROVEMENT SUMMARY

Capital Expenses (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
148th St Improvements from Spur to Appleby ST2111	1,514	-	1,514	-	-	-	-	-	-
White Fence Farms 4 Road Improvements ST2113	9,171	-	-	-	-	-	9,171	-	-
Brentwood Acres Road Improvements ST2114	2,806	-	-	-	-	-	2,806	-	-
Porter Acres Road Improvements ST2115	6,275	-	-	-	-	6,275	-	-	-
Melody and Pioneer Road Improvements ST2116	2,433	-	-	2,433	-	-	-	-	-
KA-LO Park Road Improvements ST2117	1,993	-	-	-	-	1,993	-	-	-
College Park Road Improvements ST2118	6,227	-	-	-	-	6,227	-	-	-
Mews Road Improvements ST2119	2,655	-	-	2,655	-	-	-	-	-
Total Capital Expenses	\$ 758,443	\$ 81,039	\$ 76,541	\$ 181,045	\$ 30,018	\$ 77,640	\$ 70,898	\$ 147,553	\$ 93,709

Capital Sources (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
2006 GO Bonds 08	2,314	2,314	-	-	-	-	-	-	-
2007 GO Bonds 08	3,508	3,508	-	-	-	-	-	-	-
2017 GO Bonds	55,547	40,053	15,494	-	-	-	-	-	-
2023 Potential Street Bond	342,789	-	-	151,561	23,152	52,705	44,209	71,162	-
2028 Potential Street Bond	45,552	-	-	-	-	-	-	45,552	-
Maricopa County	1,410	-	-	1,410	-	-	-	-	-
State Grant	237	117	120	-	-	-	-	-	-
Federal Grant	2,470	-	-	2,470	-	-	-	-	-
MAG RTP Arterial Fund	70,661	21,878	30,545	10,650	-	4,912	-	2,676	-
MAG Revolving Fund	(1,546)	105	(6,529)	4,878	-	-	-	-	-
Developer Contribution	9,419	4,314	590	355	-	-	4,160	-	-
CIP Outside Sources	9,325	4,179	-	-	5,146	-	-	-	-
CIP O/S Revolving Fund	543	(4,168)	10,116	(355)	(4,991)	215	(1,300)	1,026	-
City of Mesa	3,250	-	-	-	-	3,250	-	-	-
Water Repl Fund	24,118	-	-	5,685	-	6,223	6,775	5,435	-
Wastewater Repl Fund	2,350	150	-	-	2,200	-	-	-	-
General Fund	1,195	1,195	-	-	-	-	-	-	-
Water Fund	5,330	1,153	937	-	3,000	-	-	240	-
Wastewater Fund	1,280	1,049	231	-	-	-	-	-	-
Env. Services-Residential	2	2	-	-	-	-	-	-	-
Roadway and Maint. Fund	37,374	5,147	7,941	1,318	1,511	4,753	4,154	12,550	-
Future Growth Funding	8,161	-	-	-	-	3,861	-	2,597	1,703
Roads SDF	41,112	7	17,096	3,073	-	1,721	12,900	6,315	-
Investment Income	36	36	-	-	-	-	-	-	-
Unidentified	92,006	-	-	-	-	-	-	-	92,006
Total Sources	\$ 758,443	\$ 81,039	\$ 76,541	\$ 181,045	\$ 30,018	\$ 77,640	\$ 70,898	\$ 147,553	\$ 93,709

Operation and Maintenance Impact (1,000s)	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Total Operation and Maintenance Impact	-	154	258	258	258
Total Revenue	-	-	-	-	-
Net Additional Cost	\$ -	\$ 154	\$ 258	\$ 258	\$ 258

Ocotillo Road – Greenfield to Higley

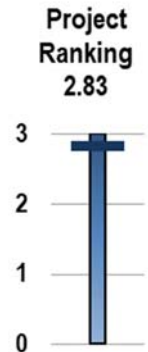
Project #: ST0540

Project Description:

Design and construction of Ocotillo Road from approximately ¼ mile east of Greenfield Road to Higley Road to minor arterial standards. The project includes crossings over the Queen Creek Wash, East Maricopa Floodway, Roosevelt Water Conservation District Canal and Chandler Heights Basin. The project includes the relocation of 69kV power lines and access into the proposed Gilbert Regional Park. Fiber conduit and cable will be added from Higley Road to Greenfield.

Project Information:

- Costs shown in prior years are for completion of an alignment study in FY 2009 to coordinate the alignment with Flood Control District projects
- Maintenance costs will be determined once final design is completed. Ongoing maintenance costs will be a consideration in selection of the project design
- Project is necessary for growth/development and therefore is eligible for System Development Fee funding
- Fiber will be in accordance with the rankings from the Fiber Implementation Plan (TS1940)



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 6,104	299	5,805	-	-	-	-	-	-
Construction Mgmt	\$ 4,316	50	4,266	-	-	-	-	-	-
Land/ROW	\$ 2,325	-	2,325	-	-	-	-	-	-
Construction	\$ 54,408	-	-	54,408	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 67,153	\$ 349	\$ 12,396	\$ 54,408	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2007 GO Bonds 08	\$ 246	246	-	-	-	-	-	-	-
2023 Potential Street Bond	\$ 51,335	-	-	51,335	-	-	-	-	-
CIP O/S Revolving Fund	\$ 375	103	272	-	-	-	-	-	-
Roads SDF	\$ 15,197	-	12,124	3,073	-	-	-	-	-
Total Sources	\$ 67,153	\$ 349	\$ 12,396	\$ 54,408	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Baseline Road – Greenfield to Power

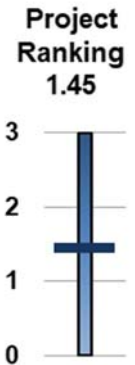
Project #: ST0780

Project Description:

Widen unimproved sections of Baseline Road from Greenfield Road to Power Road to major arterial standards; six lanes with raised landscaped median, bike lanes, sidewalks, and street lights. Also, Fiber conduit and cable will be added from Greenfield to Power Road.

Project Information:

- Per the Intergovernmental Agreement with the City of Mesa, Gilbert is the lead agency for this project
- Expenses shown below reflect the total project costs and are subject to a 50% reimbursement from the City of Mesa
- Developer deposit of \$305,000 has been received
- Fiber will be in accordance with the rankings from the Fiber Implementation Plan (TS1940)



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 921	12	-	-	-	909	-	-	-
Construction Mgmt	\$ 644	-	-	-	-	644	-	-	-
Land/ROW	\$ 636	-	-	-	-	636	-	-	-
Construction	\$ 9,275	100	-	-	-	9,175	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 11,476	\$ 112	\$ -	\$ -	\$ -	\$ 11,364	\$ -	\$ -	\$ -

Sources: (1,000s)

2023 Potential Street Bond	\$ 7,899	-	-	-	-	7,899	-	-	-
Developer Contribution	\$ 305	305	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ -	(215)	-	-	-	215	-	-	-
City of Mesa	\$ 3,250	-	-	-	-	3,250	-	-	-
Investment Income	\$ 22	22	-	-	-	-	-	-	-
Total Sources	\$ 11,476	\$ 112	\$ -	\$ -	\$ -	\$ 11,364	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Recker Road – Ocotillo to Chandler Heights

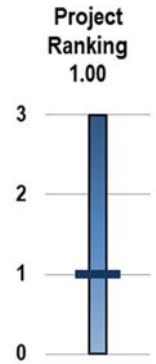
Project #: ST0800

Project Description:

Complete Recker Road from Ocotillo Road to Chandler Heights Road to minor collector street standards. Improvements include a two lane section with striped two-way left turn lane, bike lanes, sidewalk and street lights.

Project Information:

- Per the Intergovernmental Agreement with the Town of Queen Creek, Queen Creek is the lead agency for this project
- Expenses shown below reflect only Gilbert’s anticipated share of the project
- Timing may be adjusted to coordinate with adjacent development



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,272	-	-	-	-	-	-	1,272	-
Construction Mgmt	\$ 711	-	-	-	-	-	-	711	-
Land/ROW	\$ 2,408	-	-	-	-	-	-	2,408	-
Construction	\$ 7,241	-	-	-	-	-	-	7,241	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 11,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,632	\$ -

Sources: (1,000s)

2023 Potential Street Bond	\$ 11,632	-	-	-	-	-	-	11,632	-
Total Sources	\$ 11,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,632	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Hunt Highway – Val Vista to 164th

Project #: ST0840

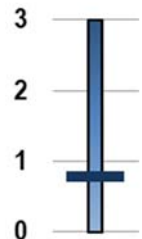
Project Description:

Design and construction of a new roadway on the Hunt Highway alignment to major arterial standards. Project requires construction of new bridges over the Roosevelt Water Conservation District canal and East Maricopa Floodway. The project includes a 16" water line from Val Vista Drive to 164th Street. Initial project phase will construct two lanes and a striped median on the north half of the alignment.

Project Information:

- Coordinate with Val Vista Drive – Riggs to Hunt Highway (ST1270)
- Unidentified funding source is assigned as this project has been identified during planning efforts but is outside of the 10-year plan. The funding source will need to be identified before the project can be moved into the 10-year CIP

Project Ranking
0.78



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 8,219	-	-	-	-	-	-	-	8,219
Construction Mgmt	\$ 4,639	-	-	-	-	-	-	-	4,639
Land/ROW	\$ 3,216	-	-	-	-	-	-	-	3,216
Construction	\$ 65,629	40	-	-	-	-	-	-	65,589
Equipment & Furniture	\$ 1,400	-	-	-	-	-	-	-	1,400
Total Expenses	\$ 83,103	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,063

Sources: (1,000s)

Developer Contribution	\$ 40	40	-	-	-	-	-	-	-
Unidentified	\$ 83,063	-	-	-	-	-	-	-	83,063
Total Sources	\$ 83,103	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,063

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Recker Rd – Ray to SR 202

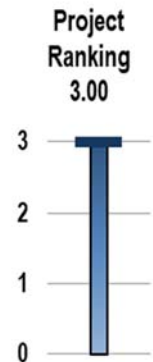
Project #: ST0960

Project Description:

Complete Recker Road improvements to minor arterial standards, per the Gateway Character Area standards, including four lanes, raised median, landscaping, bike lanes, sidewalks and street lights. The project includes the relocation of the 69kV power lines and raised/landscaped median from Ray Road to the Santan Freeway.

Project Information:

- CIP Outside Sources Revolving Fund planned expenses in FY 2020 are utilizing Developer Contribution funds received in a prior year



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 367	347	20	-	-	-	-	-	-
Construction Mgmt	\$ 440	314	126	-	-	-	-	-	-
Land/ROW	\$ 66	66	-	-	-	-	-	-	-
Construction	\$ 3,217	2,080	1,137	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 4,090	\$ 2,807	\$ 1,283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2017 GO Bonds	\$ 3,837	2,554	1,283	-	-	-	-	-	-
MAG Revolving Fund	\$ 127	127	-	-	-	-	-	-	-
Developer Contribution	\$ 112	112	-	-	-	-	-	-	-
Investment Income	\$ 14	14	-	-	-	-	-	-	-
Total Sources	\$ 4,090	\$ 2,807	\$ 1,283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	2	2	2	2	2	2	2	2
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Higley Road – Riggs to Stacey

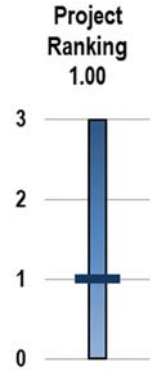
Project #: ST0980

Project Description:

Complete Higley Road improvements from ¼ mile south of Riggs Road to south of Stacey Road. Project to include new roadway, street lights, sidewalks, landscaping, and approximately 1,100 linear feet of 8” sewer line at the southern end.

Project Information:

- Project is necessary for growth/development and is therefore eligible for System Development Fee funding



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,440	512	-	-	-	-	1,928	-	-
Construction Mgmt	\$ 1,549	212	-	-	-	-	1,337	-	-
Land/ROW	\$ 2,688	1,226	-	-	-	-	1,462	-	-
Construction	\$ 13,839	23	-	-	-	-	13,816	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 20,516	\$ 1,973	\$ -	\$ -	\$ -	\$ -	\$ 18,543	\$ -	\$ -

Sources: (1,000s)

2007 GO Bonds 08	\$ 1,973	1,973	-	-	-	-	-	-	-
2023 Potential Street Bond	\$ 2,783	-	-	-	-	-	2,783	-	-
Developer Contribution	\$ 2,860	-	-	-	-	-	2,860	-	-
Roads SDF	\$ 12,900	-	-	-	-	-	12,900	-	-
Total Sources	\$ 20,516	\$ 1,973	\$ -	\$ -	\$ -	\$ -	\$ 18,543	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Ocotillo Road – 148th St to Greenfield

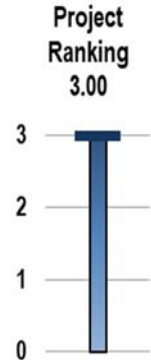
Project #: ST0990

Project Description:

Complete Ocotillo Road improvements from 148th Street to Greenfield Road to minor arterial standards with four traffic lanes and a striped center left turn lane, bike lanes, sidewalk and streetlights. Fiber conduit and cable will be added on Ocotillo Road from Greenfield to Lindsay Road and on Lindsay Road from Ocotillo north ½ mile.

Project Information:

- Future development contributions, associated with half street improvements, will offset some project costs
- Project is necessary for growth/development and is therefore eligible for System Development Fee funding; 15%
- Fiber will be in accordance with the rankings from the Fiber Implementation Plan (TS1940)



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,504	-	1,504	-	-	-	-	-	-
Construction Mgmt	\$ 1,106	7	1,099	-	-	-	-	-	-
Land/ROW	\$ 2,958	-	2,958	-	-	-	-	-	-
Construction	\$ 18,594	-	-	14,733	-	3,861	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 24,162	\$ 7	\$ 5,561	\$ 14,733	\$ -	\$ 3,861	\$ -	\$ -	\$ -

Sources: (1,000s)

2017 GO Bonds	\$ 2,568	-	2,568	-	-	-	-	-	-
2023 Potential Street Bond	\$ 14,733	-	-	14,733	-	-	-	-	-
Future Growth Funding	\$ 3,861	-	-	-	-	3,861	-	-	-
Roads SDF	\$ 3,000	7	2,993	-	-	-	-	-	-
Total Sources	\$ 24,162	\$ 7	\$ 5,561	\$ 14,733	\$ -	\$ 3,861	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	40	40	40	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ 40	\$ 40	\$ 40	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Elliot Road – Neely to Burk

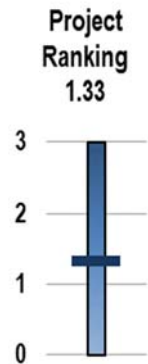
Project #: ST1050

Project Description:

Conversion of above ground Arizona Public Services, Cox and Qwest utilities to underground facilities on the south side of Elliot Road. Project also includes replacement of curb and gutter, landscaping, sidewalks, and street lights, with a potential for designated bike lanes. Additionally, fiber conduit and cable will be added from Lindsay Road to Neely Street as well as fiber branches to connect to several facilities in the area.

Project Information:

- Project consists of improvements to existing infrastructure, therefore no new maintenance costs are included
- Fiber will be in accordance with the rankings from the Fiber Implementation Plan (TS1940)



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 488	-	-	-	-	-	-	488	-
Construction Mgmt	\$ 460	-	-	-	-	-	-	460	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 5,270	-	-	-	-	-	-	5,270	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 6,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,218	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 6,218	-	-	-	-	-	-	6,218	-
Total Sources	\$ 6,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,218	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Val Vista Drive – Appleby to Riggs

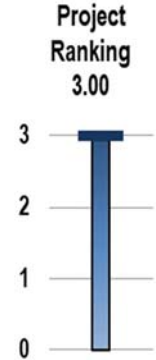
Project #: ST1120

Project Description:

Complete Val Vista Drive to full width improvements to a major arterial standard; includes a six-lane section with raised landscaped median, bike lanes, sidewalks and street lights from Ocotillo Road to Merlot Street, potentially reducing from six lanes to four lanes south of Chandler Heights. Also includes a 12" waterline in Chandler Heights.

Project Information:

- Per IGA with the City of Chandler, Gilbert is the lead agency for the border section from Chandler Heights to Riggs Road
- Developer contribution will be for a scallop street assessment for half street improvements from Brooks Farm Road to Appleby Road on the west side of Val Vista Drive
- Per IGA with Maracay, some work within half street obligation will be on behalf of Maracay
- An IGA with Maricopa County will be necessary in the future for land acquisition
- Coordinate with Val Vista and Appleby signal (TS1860), Val Vista and Ocotillo signal (TS1540), and Val Vista and Chandler Heights signal (TS1550)



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,188	2,127	61	-	-	-	-	-	-
Construction Mgmt	\$ 790	408	382	-	-	-	-	-	-
Land/ROW	\$ 5,408	5,393	15	-	-	-	-	-	-
Construction	\$ 25,891	16,119	9,772	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 34,277	\$ 24,047	\$ 10,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)									
2006 GO Bonds 08	\$ 2,314	2,314	-	-	-	-	-	-	-
2007 GO Bonds 08	\$ 1,135	1,135	-	-	-	-	-	-	-
2017 GO Bonds	\$ 4,059	4,059	-	-	-	-	-	-	-
MAG RTP Arterial Fund	\$ 17,227	10,711	6,516	-	-	-	-	-	-
MAG Revolving Fund	\$ (1,769)	3,619	(5,388)	-	-	-	-	-	-
Developer Contribution	\$ 3,590	2,645	590	355	-	-	-	-	-
CIP Outside Sources	\$ 5,223	77	-	-	5,146	-	-	-	-
CIP O/S Revolving Fund	\$ (74)	(2,717)	8,144	(355)	(5,146)	-	-	-	-
Water Fund	\$ 1,290	1,153	137	-	-	-	-	-	-
Wastewater Fund	\$ 1,280	1,049	231	-	-	-	-	-	-
Env. Services-Residential	\$ 2	2	-	-	-	-	-	-	-
Total Sources	\$ 34,277	\$ 24,047	\$ 10,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-
Contractual Services	-	-	-	-	-
Supplies	-	80	80	80	80
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Total O&M Impact	\$ -	\$ 80	\$ 80	\$ 80	\$ 80
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -

Lindsay Road – Queen Creek to Ocotillo

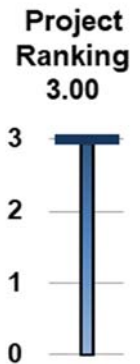
Project #: ST1140

Project Description:

Complete Lindsay Road to full width improvements for a minor arterial from Layton Lakes Boulevard to approximately Spur Road (approximately ¼ mile). Improvements include a four lane section with striped two-way center left turn lane, bike lanes, sidewalks, and street lights. Also, adding fiber conduit and cable from S. Layton Lakes Blvd to Spur Road. Fiber Conduit and cable will be added from Appleby to Spur.

Project Information:

- County to reimburse the town for essential construction costs
- Fiber will be in accordance with the rankings from the Fiber Implementation Plan (TS1940)



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 495	115	250	130	-	-	-	-	-
Construction Mgmt	\$ 353	76	227	50	-	-	-	-	-
Land/ROW	\$ 748	22	726	-	-	-	-	-	-
Construction	\$ 3,487	2	-	3,485	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 5,083	\$ 215	\$ 1,203	\$ 3,665	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2017 GO Bonds	\$ 1,418	215	1,203	-	-	-	-	-	-
2023 Potential Street Bond	\$ 2,255	-	-	2,255	-	-	-	-	-
Maricopa County	\$ 1,410	-	-	1,410	-	-	-	-	-
Total Sources	\$ 5,083	\$ 215	\$ 1,203	\$ 3,665	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	4	4	4	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ 4	\$ 4	\$ 4	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Hunt Highway – Higley to Recker

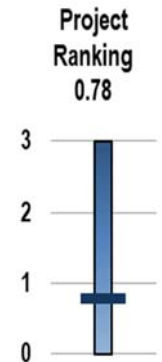
Project #: ST1150

Project Description:

Complete Hunt Highway to full improvements from Higley Road to Recker Road. Improvements include a four lane section, sidewalks, bike lanes, and streetlights. Also includes a 16" waterline from Higley to Recker.

Project Information:

- Project requires coordination with the Gila River Indian Community and the Town of Queen Creek
- Timing may be adjusted to coordinate with adjacent development
- Future development contributions may reimburse some project costs



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 736	-	-	-	-	-	-	736	-
Construction Mgmt	\$ 508	-	-	-	-	-	-	508	-
Land/ROW	\$ 2,473	-	-	-	-	-	-	2,473	-
Construction	\$ 9,578	-	-	-	-	-	-	9,578	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 13,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,295	\$ -

Sources: (1,000s)

2028 Potential Street Bond	\$ 10,960	-	-	-	-	-	-	10,960	-
Developer Contribution	\$ 135	135	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ -	(135)	-	-	-	-	-	135	-
Water Repl Fund	\$ 2,200	-	-	-	-	-	-	2,200	-
Total Sources	\$ 13,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,295	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Recker Road – Riggs to Hunt Highway

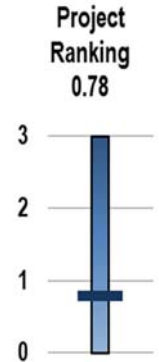
Project #: ST1160

Project Description:

Complete Recker Road to full improvements for a major collector street from Riggs Road to Hunt Highway. Improvements include a two lane section with striped two-way center left turn lane, bike lanes, sidewalk and street lighting. The project includes a 16" water line from Hunt Highway for ½ mile north to tie into existing line.

Project Information:

- Timing may be adjusted to coordinate with adjacent development
- Future development contributions may offset some project costs



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 824	-	-	-	-	-	-	824	-
Construction Mgmt	\$ 575	-	-	-	-	-	-	575	-
Land/ROW	\$ 1,191	25	-	-	-	-	-	1,166	-
Construction	\$ 7,111	79	-	-	-	-	-	7,032	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 9,701	\$ 104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,597	\$ -

Sources: (1,000s)

2028 Potential Street Bond	\$ 8,022	-	-	-	-	-	-	8,022	-
Water Repl Fund	\$ 1,575	-	-	-	-	-	-	1,575	-
General Fund	\$ 104	104	-	-	-	-	-	-	-
Total Sources	\$ 9,701	\$ 104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,597	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Lindsay Road – Pecos to SR 202

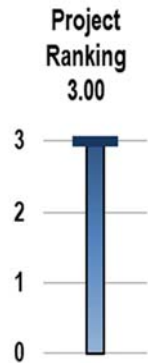
Project #: ST1170

Project Description:

Complete Lindsay Road improvements from Pecos Road (intersection included) to South 144th Street to major arterial standards; including additional lanes, a raised median, sidewalks and street lights. The improvements on Lexington Street between Lindsay Road and 144th Street are included in the scope of this project.

Project Information:

- Development contributions will offset some project costs. Refer to the terms as outlined in Development Agreement # 0578-004-0030-0011
- Per the MAG ALCP, the total project costs will be offset by up to 70% reimbursement in Regional Transportation Plan (RTP) Funds



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,005	837	168	-	-	-	-	-	-
Construction Mgmt	\$ 1,197	1,136	61	-	-	-	-	-	-
Land/ROW	\$ 590	493	97	-	-	-	-	-	-
Construction	\$ 9,379	9,290	89	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 12,171	\$ 11,756	\$ 415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2017 GO Bonds	\$ 4,819	4,819	-	-	-	-	-	-	-
MAG RTP Arterial Fund	\$ 7,976	6,193	1,783	-	-	-	-	-	-
MAG Revolving Fund	\$ (4,422)	(3,054)	(1,368)	-	-	-	-	-	-
Developer Contribution	\$ 17	17	-	-	-	-	-	-	-
CIP Outside Sources	\$ 3,902	3,902	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ (121)	(121)	-	-	-	-	-	-	-
Total Sources	\$ 12,171	\$ 11,756	\$ 415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	17	17	17	17	17	17	17	17
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Warner Road – Power to East of Recker

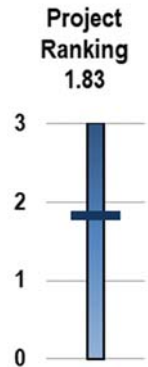
Project #: ST1180

Project Description:

Design and construction of Warner Road from Power Road to the east side of Recker Road. Improvements will be to major arterial standards; six lanes, raised, landscaped median, bike lanes, sidewalk and street lights. Also, there will be installation of fiber conduits and cable from Power Road to Recker and Recker Road from Warner south to the Traffic Signal.

Project Information:

- Coordinate with Power Road – Guadalupe to the Santan Freeway (ST1200) and Recker and Warner signal (TS1570)
- Future development contributions, associated with half street improvements, will offset some project costs
- Fiber will be in accordance with the rankings from the Fiber Implementation Plan (TS1940)



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,115	-	-	1,115	-	-	-	-	-
Construction Mgmt	\$ 903	-	-	903	-	-	-	-	-
Land/ROW	\$ 3,733	-	-	3,733	-	-	-	-	-
Construction	\$ 9,463	-	-	9,463	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 15,214	\$ -	\$ -	\$ 15,214	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2023 Potential Street Bond	\$ 4,564	-	-	4,564	-	-	-	-	-
MAG RTP Arterial Fund	\$ 10,650	-	-	10,650	-	-	-	-	-
Total Sources	\$ 15,214	\$ -	\$ -	\$ 15,214	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	40	40	40	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ 40	\$ 40	\$ 40	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Power Road – Guadalupe to Santan Freeway

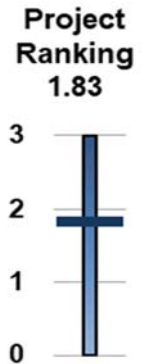
Project #: ST1200

Project Description:

Design and construction of Power Road to full major arterial standards in accordance with the Maricopa Association of Governments (MAG) Regional Transportation Plan approved by voters as Proposition 400 in 2004. Improvements will include six lanes, raised median, bike lanes, landscaping, sidewalks, and street lighting. The work will be coordinated with other intersecting arterial projects. Also, includes 5,260 linear feet of a 16” ductile iron pipe (water) from Elliot Road to Warner Road and fiber conduit and cable from Elliot Road to San Tan Freeway.

Project Information:

- An IGA is required with Maricopa County and the City of Mesa
- Expenses and sources shown below are for Gilbert’s anticipated share of the project
- Developer contributions received in prior years offset some project costs
- Future development contributions, associated with half street improvements, may offset some project costs
- Fiber will be in accordance with the rankings from the Fiber Implementation Plan (TS1940)



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ 105	-	-	-	105	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 16,647	-	-	-	16,647	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 16,752	\$ -	\$ -	\$ -	\$ 16,752	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2023 Potential Street Bond	\$ 13,697	-	-	-	13,697	-	-	-	-
Developer Contribution	\$ 55	55	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ -	(55)	-	-	55	-	-	-	-
Water Fund	\$ 3,000	-	-	-	3,000	-	-	-	-
Total Sources	\$ 16,752	\$ -	\$ -	\$ -	\$ 16,752	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Val Vista Drive – Riggs to Hunt Highway

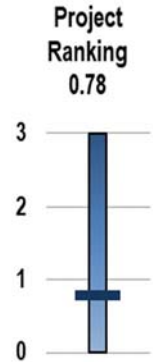
Project #: ST1270

Project Description:

Complete Val Vista Drive from Riggs Road to Hunt Highway to full minor arterial roadway standards. Improvements include a four lane section with striped two-way left turn median lane, bike lanes, sidewalk and street lights.

Project Information:

- Timing may be adjusted to coincide with adjacent development



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 866	-	-	-	-	-	866	-	-
Construction Mgmt	\$ 617	-	-	-	-	-	617	-	-
Land/ROW	\$ 1,257	-	-	-	-	-	1,257	-	-
Construction	\$ 5,824	-	-	-	-	-	5,824	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 8,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,564	\$ -	\$ -

Sources: (1,000s)

2023 Potential Street Bond	\$ 8,564	-	-	-	-	-	8,564	-	-
Total Sources	\$ 8,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,564	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Warner and Greenfield Intersection

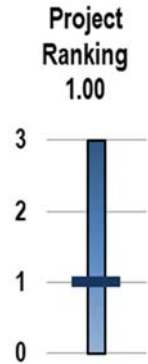
Project #: ST1300

Project Description:

Improvements being made to reduce congestion include widening to accommodate additional lanes as justified by traffic studies and related drainage improvements.

Project Information:

- Project improves existing infrastructure and therefore, no new maintenance costs are anticipated
- Future growth funding as a funding source indicates that the project will be evaluated for inclusion or revision in a future System Development Fee study
- Unidentified funding source is assigned as this project has been identified during planning efforts but is outside of the ten-year plan. The funding source will need to be identified before the project can be moved into the 10-year CIP



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,203	-	-	-	-	-	-	-	1,203
Construction Mgmt	\$ 793	-	-	-	-	-	-	-	793
Land/ROW	\$ 860	-	-	-	-	-	-	-	860
Construction	\$ 7,790	-	-	-	-	-	-	-	7,790
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 10,646	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,646

Sources: (1,000s)

Future Growth Funding	\$ 1,703	-	-	-	-	-	-	-	1,703
Unidentified	\$ 8,943	-	-	-	-	-	-	-	8,943
Total Sources	\$ 10,646	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,646

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Ray and Gilbert Intersection

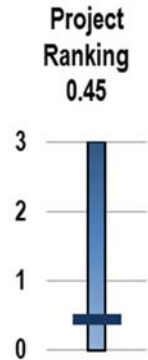
Project #: ST1310

Project Description:

Intersection improvements at Ray and Gilbert Roads are being made to reduce congestion include widening as justified by traffic studies and related drainage improvements.

Project Information:

- Project improves existing infrastructure and therefore, no new maintenance costs are anticipated
- Future growth funding as a funding source indicates that the project will be evaluated for inclusion or revision in a future System Development Fee study



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 871	-	-	-	-	-	-	871	-
Construction Mgmt	\$ 731	-	-	-	-	-	-	731	-
Land/ROW	\$ 416	-	-	-	-	-	-	416	-
Construction	\$ 6,345	-	-	-	-	-	-	6,345	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 8,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,363	\$ -

Sources: (1,000s)

2028 Potential Street Bond	\$ 7,025	-	-	-	-	-	-	7,025	-
Future Growth Funding	\$ 1,338	-	-	-	-	-	-	1,338	-
Total Sources	\$ 8,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,363	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Elliot and Gilbert Intersection

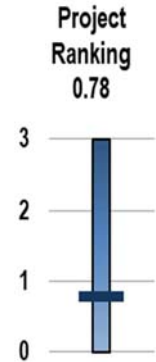
Project #: ST1320

Project Description:

Improvements being made to reduce congestion include widening to provide additional through, left and/or right turn lanes and bike lanes as justified by traffic studies conducted as part of the design. Project also includes traffic signal and related drainage improvements.

Project Information:

- Project is necessary for growth/development and is therefore eligible for System Development Fee funding
- Project improves existing infrastructure and therefore, maintenance is included in the operating budget



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 947	65	-	-	-	-	-	882	-
Construction Mgmt	\$ 565	1	-	-	-	-	-	564	-
Land/ROW	\$ 384	-	-	-	-	-	-	384	-
Construction	\$ 7,957	-	-	-	-	-	-	7,957	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 9,853	\$ 66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,787	\$ -

Sources: (1,000s)

2017 GO Bonds	\$ 66	66	-	-	-	-	-	-	-
2023 Potential Street Bond	\$ 8,221	-	-	-	-	-	-	8,221	-
Roads SDF	\$ 1,566	-	-	-	-	-	-	1,566	-
Total Sources	\$ 9,853	\$ 66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,787	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Guadalupe and Val Vista Intersection

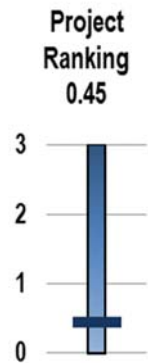
Project #: ST1330

Project Description:

Intersection improvements at Guadalupe and Val Vista Roads in accordance with the Maricopa Association of Governments (MAG) Regional Transportation Plan approved by voters as Proposition 400 in 2004. Improvements to reduce congestion include widening as justified by traffic studies and related drainage improvements.

Project Information:

- Future growth funding as a funding source indicates that the project will be evaluated for inclusion or revision in a future System Development Fee study



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 778	-	-	-	-	-	-	778	-
Construction Mgmt	\$ 516	-	-	-	-	-	-	516	-
Land/ROW	\$ 404	-	-	-	-	-	-	404	-
Construction	\$ 6,170	-	-	-	-	-	-	6,170	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 7,868	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,868	\$ -

Sources: (1,000s)

2028 Potential Street Bond	\$ 6,609	-	-	-	-	-	-	6,609	-
Future Growth Funding	\$ 1,259	-	-	-	-	-	-	1,259	-
Total Sources	\$ 7,868	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,868	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Guadalupe and Power Intersection

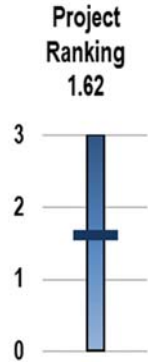
Project #: ST1340

Project Description:

Intersection improvements at Guadalupe Road and Power Road are being made to reduce congestion include widening to accommodate lanes as justified by traffic studies and related drainage improvements.

Project Information:

- This project improves existing infrastructure, therefore maintenance costs are included in the operating budget



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 714	-	-	-	-	-	-	714	-
Construction Mgmt	\$ 500	-	-	-	-	-	-	500	-
Land/ROW	\$ 227	-	-	-	-	-	-	227	-
Construction	\$ 5,813	-	-	-	-	-	-	5,813	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 7,254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,254	\$ -

Sources: (1,000s)

2023 Potential Street Bond	\$ 4,578	-	-	-	-	-	-	4,578	-
MAG RTP Arterial Fund	\$ 2,676	-	-	-	-	-	-	2,676	-
Total Sources	\$ 7,254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,254	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Elliot and Cooper Intersection

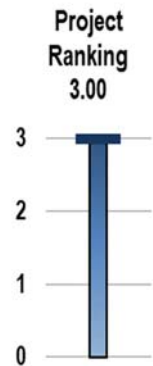
Project #: ST1380

Project Description:

Intersection improvements at Elliot and Cooper Roads in accordance with the Maricopa Association of Governments (MAG) Regional Transportation Plan approved by voters as Proposition 400 in 2004. Improvements to reduce congestion include widening, justified by traffic studies, and related traffic signal and drainage improvements.

Project Information:

- Per the MAG ALCP, the total project costs will be offset by up to \$7.2M reimbursement of Regional Transportation Plan (RTP) funds. The timing of the RTP reimbursements may be adjusted by MAG based on the availability of funds
- This project improves existing infrastructure, therefore maintenance costs are included in the operating budget



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 607	459	148	-	-	-	-	-	-
Construction Mgmt	\$ 902	114	788	-	-	-	-	-	-
Land/ROW	\$ 1,361	6	1,355	-	-	-	-	-	-
Construction	\$ 7,449	111	7,338	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 10,319	\$ 690	\$ 9,629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2017 GO Bonds	\$ 3,330	684	2,646	-	-	-	-	-	-
MAG RTP Arterial Fund	\$ 7,914	87	7,827	-	-	-	-	-	-
MAG Revolving Fund	\$ (925)	(81)	(844)	-	-	-	-	-	-
Total Sources	\$ 10,319	\$ 690	\$ 9,629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Elliot and Higley Intersection

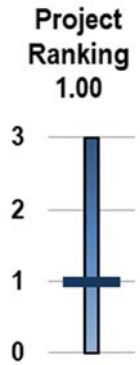
Project #: ST1390

Project Description:

Intersection improvements at Elliot and Higley Roads being made to reduce congestion include widening to accommodate additional lanes as justified by traffic studies. Project also includes a traffic signal and related drainage improvements.

Project Information:

- Project is necessary for growth/development and is therefore eligible for System Development Fee funding
- Coordinated with Higley Road North to Elliot (ST1830)



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 830	-	-	-	-	-	-	830	-
Construction Mgmt	\$ 542	-	-	-	-	-	-	542	-
Land/ROW	\$ 479	-	-	-	-	-	-	479	-
Construction	\$ 5,897	-	-	-	-	-	-	5,897	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 7,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,748	\$ -

Sources: (1,000s)

2023 Potential Street Bond	\$ 6,508	-	-	-	-	-	-	6,508	-
Roads SDF	\$ 1,240	-	-	-	-	-	-	1,240	-
Total Sources	\$ 7,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,748	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Germann Road – Gilbert to Val Vista

Project #: ST1450

Project Description:

Completion of Germann Road in accordance with the Maricopa Association of Governments (MAG) Regional Transportation Plan approved by voters as Proposition 400 in 2004. Improvements are designed for major arterial roadway standards, including six lanes, a raised median, sidewalks, bike lanes, street lights, traffic signals, interconnect and improvements to the bridge over the Eastern Canal. This project will complete gaps in Germann Road left between areas previously completed by development. The project will also include Lindsay Road improvements between SR202 and ¼ mile south of Germann Road. Water improvements include connecting zone 1 and zone 2, as well as a 12" water line in Lindsay Road for future development.

Project Information:

- Per the MAG ALCP, the total project costs will be offset by up to 70% reimbursement of Regional Transportation Plan (RTP) funds. The timing of the RTP reimbursements may be adjusted by MAG based on the availability of funds



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,004	1,843	161	-	-	-	-	-	-
Construction Mgmt	\$ 1,519	988	531	-	-	-	-	-	-
Land/ROW	\$ 3,693	2,587	1,106	-	-	-	-	-	-
Construction	\$ 20,213	5,729	14,484	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 27,429	\$ 11,147	\$ 16,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2007 GO Bonds 08	\$ 154	154	-	-	-	-	-	-	-
2017 GO Bonds	\$ 10,563	8,073	2,490	-	-	-	-	-	-
MAG RTP Arterial Fund	\$ 16,405	4,068	12,337	-	-	-	-	-	-
MAG Revolving Fund	\$ (2,193)	(1,148)	(1,045)	-	-	-	-	-	-
Developer Contribution	\$ 1,308	8	-	-	-	-	1,300	-	-
CIP Outside Sources	\$ 200	200	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ 192	(208)	1,700	-	-	-	(1,300)	-	-
Water Fund	\$ 800	-	800	-	-	-	-	-	-
Total Sources	\$ 27,429	\$ 11,147	\$ 16,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	55	55	55	55	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact		\$ -	\$ 55	\$ 55	\$ 55	\$ 55	\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Turn Lane Safety and Congestion Improv

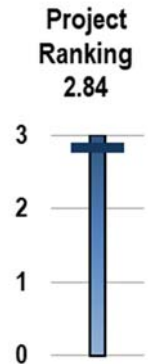
Project #: ST1540

Project Description:

Modify intersections that were constructed with a negative offset. Possible scope to include reconstruction of medians and conversion to protected only left-turn signal operation, extend the left-turn pocket length at intersections, add a dedicated right turn lane at intersection to reduce disruption to through traffic caused by drivers making right turns, add a right-turn overlap phase at intersections with heavy right-turning movements to improve traffic operations. Locations will include, but are not limited to: Lindsay and Elliot, Val Vista and Warner, Lindsay and Warner, Val Vista and Guadalupe, Lindsay and Ray, Gilbert and Ray, Lindsay and Williams Field, Cooper and Warner, Higley and Queen Creek, and Val Vista and Elliot.

Project Information:

- Project improves existing infrastructure; therefore, maintenance costs are included in the operating budget



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 870	191	79	-	-	-	-	600	-
Construction Mgmt	\$ 967	89	158	-	-	-	-	720	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 6,388	777	599	-	-	-	-	5,012	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 8,225	\$ 1,057	\$ 836	\$ -	\$ -	\$ -	\$ -	\$ 6,332	\$ -

Sources: (1,000s)

State Grant	\$ 237	117	120	-	-	-	-	-	-
Roadway and Maint. Fund	\$ 7,988	940	716	-	-	-	-	6,332	-
Total Sources	\$ 8,225	\$ 1,057	\$ 836	\$ -	\$ -	\$ -	\$ -	\$ 6,332	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Accessibility Upgrades in Public ROW
ADA Transition Replacement**

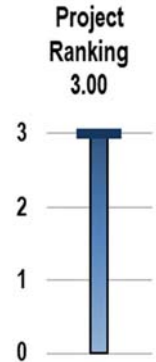
Project #: ST1550

Project Description:

This program is a multi-year program and systematically replaces and repairs deficient sidewalk, sidewalk ramps, driveways and pedestrian push buttons. The ADA Transition Plan is used to prioritize locations to be compliant with the current Public Right of Way Accessibility Guidelines (PROWAG). PROWAG is a guideline by the US Department of Transportation related to ADA Pedestrian Facilities in the Public Right of Way.

Project Information:

- No new maintenance costs are anticipated as this project reconstructs existing sidewalk, ramps and signal push buttons that are currently being maintained



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 247	106	66	25	25	25	-	-	-
Construction Mgmt	\$ 144	60	24	20	20	20	-	-	-
Land/ROW	\$ 15	13	2	-	-	-	-	-	-
Construction	\$ 2,838	1,330	608	300	300	300	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,244	\$ 1,509	\$ 700	\$ 345	\$ 345	\$ 345	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 3,244	1,509	700	345	345	345	-	-	-
Total Sources	\$ 3,244	\$ 1,509	\$ 700	\$ 345	\$ 345	\$ 345	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Constellation Way – South of Coldwater Blvd

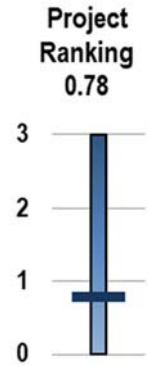
Project #: ST1570

Project Description:

Design and construction of Constellation Way from Coldwater Boulevard south approximately 2,400 feet. Improvements are to residential collector standards including two lanes, bike lanes, sidewalks and street lights.

Project Information:

- Developer Contributions received in prior years in amount of \$888k
- The scope of this project accomplishes a portion of the Development Agreement obligation; approximately \$731k. The remainder of the Developer Contribution is allocated to Hunt Highway – Val Vista to 164th Street (ST0840) and Constellation Way Water Main (WA1100) which fulfills the remaining requirements of the Development Agreement



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 390	1	-	-	-	-	-	389	-
Construction Mgmt	\$ 273	2	-	-	-	-	-	271	-
Land/ROW	\$ 335	52	-	-	-	-	-	283	-
Construction	\$ 2,485	-	-	-	-	-	-	2,485	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,483	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,428	\$ -

Sources: (1,000s)

2028 Potential Street Bond	\$ 2,697	-	-	-	-	-	-	2,697	-
Developer Contribution	\$ 731	731	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ -	(731)	-	-	-	-	-	731	-
General Fund	\$ 55	55	-	-	-	-	-	-	-
Total Sources	\$ 3,483	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,428	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Lindsay Road/SR 202 Traffic Interchange

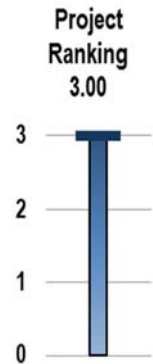
Project #: ST1580

Project Description:

Construction of a new full access traffic interchange (TI) at Lindsay Road and SR 202 (Santan Freeway) to provide access to SR 202 and a frontage road system on the north side of SR 202 between Lindsay Road and Gilbert Road. The improvements will include the construction of the entry/exit ramps and frontage road, traffic signals and interconnect, improvements to the mainline SR 202 to accommodate the new TI, reconstruction of Lindsay Road between the ramp termini, mitigation or relocation of public and private utilities along the Lindsay Road and Eastern Canal alignments, reconfiguration and mitigation measures for Zanjero Park, purchase of additional right-of-way for the TI and other minor improvements to the existing street network to accommodate the TI.

Project Information:

- An overpass of Loop 202 at 140th St/ Mustang Drive may be identified and included. ADOT will be a partner agency in design review and construction of the TI.



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 4,944	4,659	285	-	-	-	-	-	-
Construction Mgmt	\$ 764	698	66	-	-	-	-	-	-
Land/ROW	\$ 1,361	384	977	-	-	-	-	-	-
Construction	\$ 11,082	10,955	127	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 18,151	\$ 16,696	\$ 1,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2017 GO Bonds	\$ 14,521	14,521	-	-	-	-	-	-	-
MAG RTP Arterial Fund	\$ 2,901	819	2,082	-	-	-	-	-	-
MAG Revolving Fund	\$ -	627	(627)	-	-	-	-	-	-
General Fund	\$ 729	729	-	-	-	-	-	-	-
Total Sources	\$ 18,151	\$ 16,696	\$ 1,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Higley and Pecos Improvements

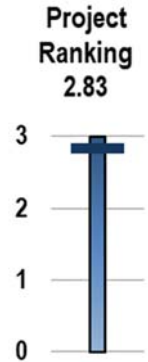
Project #: ST1590

Project Description:

Reconstruct curb and median on the north leg of the Higley Road and Pecos Road intersection to allow for proper lane alignment and three southbound lanes with bike lane through the intersection and future dual southbound left-turn lanes.

Project Information:

- No new maintenance costs are anticipated as this is a repair of existing infrastructure



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 115	-	-	115	-	-	-	-	-
Construction Mgmt	\$ 109	-	-	109	-	-	-	-	-
Land/ROW	\$ 110	-	-	110	-	-	-	-	-
Construction	\$ 657	-	-	657	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 991	\$ -	\$ -	\$ 991	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

MAG Revolving Fund	\$ 991	-	-	991	-	-	-	-	-
Total Sources	\$ 991	\$ -	\$ -	\$ 991	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Infrastructure Improv at Railroad Crossings

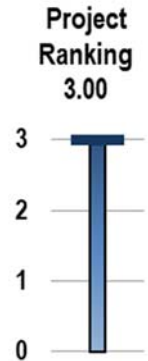
Project #: ST1600

Project Description:

Upgrade infrastructure improvement adjacent to Union Pacific Railroad (UPRR) crossings to comply with existing federal standards. The project will consist of upgrades at SRP Eastern Canal, SRP Consolidated Canal, McQueen Road, Gilbert Road, Elliot Road, Lindsay Road, Warner Road, Val Vista Drive, Ray Road, Williams Field Road, and Power Road. Upgrades will include curb replacement, signage, railroad signal upgrades, median improvements and driveway adjustments.

Project Information:

- The project costs shown are estimates. Pre-design coordination with UPRR will be needed to identify the appropriate project scope



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 260	42	218	-	-	-	-	-	-
Construction Mgmt	\$ 218	51	167	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,067	-	2,067	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,545	\$ 93	\$ 2,452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2017 GO Bonds	\$ 2,545	93	2,452	-	-	-	-	-	-
Total Sources	\$ 2,545	\$ 93	\$ 2,452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



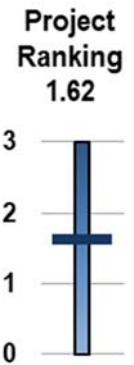
Mesquite Street – Lindsay to Val Vista Project #: ST1620

Project Description:

Design and construct full roadway improvements on Mesquite Street from Lindsay Road to Val Vista Road, including sidewalk, ramps, curbing, and street lights. Also includes an 8” water line and minor landscaping improvements.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 598	-	-	598	-	-	-	-	-
Construction Mgmt	\$ 506	-	-	506	-	-	-	-	-
Land/ROW	\$ 269	-	-	269	-	-	-	-	-
Construction	\$ 5,669	-	-	5,669	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 7,042	\$ -	\$ -	\$ 7,042	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2023 Potential Street Bond	\$ 5,801	-	-	5,801	-	-	-	-	-
Water Repl Fund	\$ 1,241	-	-	1,241	-	-	-	-	-
Total Sources	\$ 7,042	\$ -	\$ -	\$ 7,042	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	20	20	20	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ 20	\$ 20	\$ 20	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Val Vista Drive Reconstruction

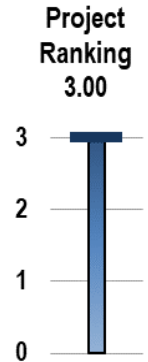
Project #: ST1690

Project Description:

Major reconstruction of deteriorated asphalt pavement on Val Vista Drive from Baseline Road to Guadalupe Road intersection, adding bike lanes, updating landscaping in median and refreshing three signals to current standards. Signals will be upgraded to flashing left arrows.

Project Information:

- Coordinate with Val Vista and Baseline Signal Improvements (TS1300) and Advanced Traffic Management System – Phase III (TS1310)
- Project replaces existing infrastructure and therefore, no new maintenance costs are anticipated



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 483	443	40	-	-	-	-	-	-
Construction Mgmt	\$ 388	379	9	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 6,534	5,645	889	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 7,405	\$ 6,467	\$ 938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2017 GO Bonds	\$ 5,153	4,215	938	-	-	-	-	-	-
General Fund	\$ 307	307	-	-	-	-	-	-	-
Roadway and Maint. Fund	\$ 1,945	1,945	-	-	-	-	-	-	-
Total Sources	\$ 7,405	\$ 6,467	\$ 938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**Val Vista Dr / Eastern Canal
Bridge Repair**

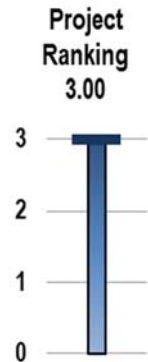
Project #: ST1710

Project Description:

The project will reconstruct the bridge deck on Val Vista Drive and the Eastern Canal.

Project Information:

- Project replaces existing infrastructure and therefore, no new maintenance costs are anticipated



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 205	142	63	-	-	-	-	-	-
Construction Mgmt	\$ 142	32	110	-	-	-	-	-	-
Land/ROW	\$ 10	-	10	-	-	-	-	-	-
Construction	\$ 1,698	3	1,695	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,055	\$ 177	\$ 1,878	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2017 GO Bonds	\$ 1,878	-	1,878	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ 177	177	-	-	-	-	-	-	-
Total Sources	\$ 2,055	\$ 177	\$ 1,878	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact			\$ -	\$ -	\$ -	\$ -	\$ -		
Total Revenue			\$ -	\$ -	\$ -	\$ -	\$ -		



Val Vista Lakes Improvements

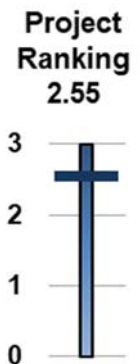
Project #: ST1720

Project Description:

Remove and replace entire pavement section in four phases, starting with the western phase. Water lines will be replaced, and valves will be updated. ADA will be updated to meet Public Right of Way Accessibility Guidelines.

Project Information:

- Project replaces existing infrastructure and therefore, no new maintenance costs are anticipated



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,740	239	33	457	-	1,214	797	-	-
Construction Mgmt	\$ 3,024	269	3	530	-	1,353	869	-	-
Land/ROW	\$ 95	-	-	24	-	47	24	-	-
Construction	\$ 41,642	-	-	11,808	-	18,003	11,831	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 47,501	\$ 508	\$ 36	\$ 12,819	\$ -	\$ 20,617	\$ 13,521	\$ -	\$ -

Sources: (1,000s)

2017 GO Bonds	\$ 544	508	36	-	-	-	-	-	-
2023 Potential Street Bond	\$ 38,467	-	-	10,318	-	18,738	9,411	-	-
Water Repl Fund	\$ 8,490	-	-	2,501	-	1,879	4,110	-	-
Total Sources	\$ 47,501	\$ 508	\$ 36	\$ 12,819	\$ -	\$ 20,617	\$ 13,521	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Guadalupe Road Improvements

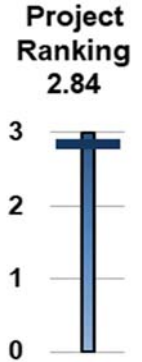
Project #: ST1770

Project Description:

This project will be a complete reconstruction of Guadalupe Road from Arizona Avenue to McQueen Road, Obispo Avenue, Colorado Street and Fiesta Boulevard. Project also consists of upgrading concrete ramps and driveways for ADA compliance, as well as updating street lights to new street light standards.

Project Information:

- Project replaces existing infrastructure and therefore, no new maintenance costs are anticipated



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 990	-	990	-	-	-	-	-	-
Construction Mgmt	\$ 760	14	746	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 8,169	-	-	8,169	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 9,919	\$ 14	\$ 1,736	\$ 8,169	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2023 Potential Street Bond	\$ 6,001	-	-	6,001	-	-	-	-	-
MAG Revolving Fund	\$ 3,918	14	1,736	2,168	-	-	-	-	-
Total Sources	\$ 9,919	\$ 14	\$ 1,736	\$ 8,169	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PM10 Paving

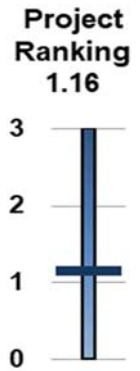
Project #: ST1790

Project Description:

An assessment was completed in prior years to determine eligible areas for PM10 paving. Two locations have been prioritized: Mews Road is planned for FY 2020. Stacey Road scope includes addition of water main and is anticipated outside of the 10-year plan.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 332	161	-	-	-	-	-	171	-
Construction Mgmt	\$ 138	73	-	-	-	-	-	65	-
Land/ROW	\$ 15	-	-	-	-	-	-	15	-
Construction	\$ 1,338	-	-	-	-	-	-	1,338	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,823	\$ 234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,589	\$ -

Sources: (1,000s)

2017 GO Bonds	\$ 165	165	-	-	-	-	-	-	-
2028 Potential Street Bond	\$ 1,189	-	-	-	-	-	-	1,189	-
Developer Contribution	\$ 160	160	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ -	(160)	-	-	-	-	-	160	-
Water Fund	\$ 240	-	-	-	-	-	-	240	-
Roadway and Maint. Fund	\$ 69	69	-	-	-	-	-	-	-
Total Sources	\$ 1,823	\$ 234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,589	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cooper Road – Encinas to Baseline

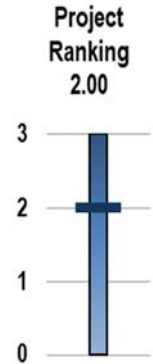
Project #: ST1800

Project Description:

Major reconstruction of deteriorated asphalt pavement on Cooper Road from Encinas Street to Baseline Road. Additional improvements will include minor traffic signal work at Houston Road and the installation of a 12" PVC water line.

Project Information:

- No new maintenance costs are anticipated as this is replacing existing infrastructure
- Potential Intergovernmental Agreement with City of Mesa



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 685	-	-	-	-	685	-	-	-
Construction Mgmt	\$ 652	-	-	-	-	652	-	-	-
Land/ROW	\$ 20	-	-	-	-	20	-	-	-
Construction	\$ 6,514	-	-	-	-	6,514	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 7,871	\$ -	\$ -	\$ -	\$ -	\$ 7,871	\$ -	\$ -	\$ -

Sources: (1,000s)

2023 Potential Street Bond	\$ 6,417	-	-	-	-	6,417	-	-	-
Water Repl Fund	\$ 1,454	-	-	-	-	1,454	-	-	-
Total Sources	\$ 7,871	\$ -	\$ -	\$ -	\$ -	\$ 7,871	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Higley Road – North of Elliot

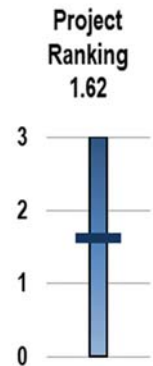
Project #: ST1830

Project Description:

Design and construct asphalt pavement on Higley Road from Elliot Road north to the trail crossing. Improvements will be to remove asphalt and base and upgrade handicap ramps to ADA standards.

Project Information:

- Coordinated with Elliot and Higley Intersection (ST1390)



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 245	-	-	245	-	-	-	-	-
Construction Mgmt	\$ 190	-	-	190	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,936	-	-	1,936	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,371	\$ -	\$ -	\$ 2,371	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

MAG Revolving Fund	\$ 1,719	-	-	1,719	-	-	-	-	-
Water Repl Fund	\$ 652	-	-	652	-	-	-	-	-
Total Sources	\$ 2,371	\$ -	\$ -	\$ 2,371	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cooley Station Transit Center

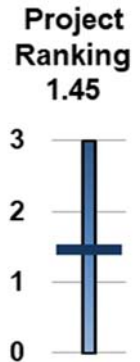
Project #: ST1840

Project Description:

Design and construction of a transit center located south of Williams Field Road and west of Recker Road within the Cooley Station Development area. The purpose of the transit center is to create a strategically located, multi-modal facility that meets regional needs and provides improved commuting opportunities.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,235	-	-	-	-	-	-	1,235	-
Construction Mgmt	\$ 1,071	-	-	-	-	-	-	1,071	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 8,600	-	-	-	-	-	-	8,600	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 10,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,906	\$ -

Sources: (1,000s)

2023 Potential Street Bond	\$ 10,906	-	-	-	-	-	-	10,906	-
Total Sources	\$ 10,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,906	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Greenfield Road Right Turn Lane at Knox

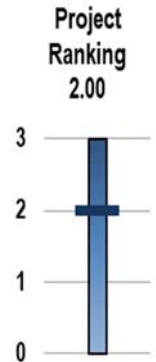
Project #: ST1850

Project Description:

Crossroads Park currently has four acres of undeveloped land on the southwest corner of Knox Road and Greenfield Road. The traffic impact analysis for the approved development identified a southbound right turn lane off of Greenfield Road will become necessary based on current uses and traffic generated at Crossroads Park.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 60	-	60	-	-	-	-	-	-
Construction Mgmt	\$ 73	-	73	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 502	-	502	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 635	\$ -	\$ 635	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 635	-	635	-	-	-	-	-	-
Total Sources	\$ 635	\$ -	\$ 635	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Gilbert and Warner Improvements

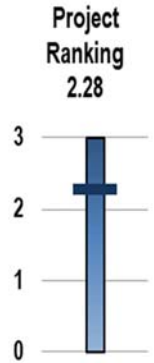
Project #: ST1860

Project Description:

Design and construct north and south dual left-turn lanes on Gilbert Road. Includes construction of a right turn lane on Gilbert Road north bound at Warner Road and install a replacement sewer line.

Project Information:

- Coordinate with American Heroes Way and Gilbert Rd Signal (TS1920)



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,326	205	-	-	1,121	-	-	-	-
Construction Mgmt	\$ 931	26	-	-	905	-	-	-	-
Land/ROW	\$ 268	-	-	-	268	-	-	-	-
Construction	\$ 9,461	-	-	-	9,461	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 11,986	\$ 231	\$ -	\$ -	\$ 11,755	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2017 GO Bonds	\$ 81	81	-	-	-	-	-	-	-
2023 Potential Street Bond	\$ 9,455	-	-	-	9,455	-	-	-	-
Developer Contribution	\$ 100	100	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ -	(100)	-	-	100	-	-	-	-
Wastewater Repl Fund	\$ 2,350	150	-	-	2,200	-	-	-	-
Total Sources	\$ 11,986	\$ 231	\$ -	\$ -	\$ 11,755	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

McQueen and Elliot Intersection

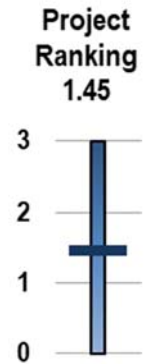
Project #: ST1870

Project Description:

Intersection improvements at McQueen Road and Elliot Road. Improvements will reduce congestion and address safety concerns by adding northbound/southbound right turn lanes and northbound/southbound dual left turn lanes, update traffic signal and add ADA enhancements. The SRP well and several 69kV lines impacts will also be resolved.

Project Information:

- Project is necessary for growth/development and is therefore eligible for System Development Fee funding; 16% of total project costs



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 981	-	-	-	-	981	-	-	-
Construction Mgmt	\$ 631	-	-	-	-	631	-	-	-
Land/ROW	\$ 585	-	-	-	-	585	-	-	-
Construction	\$ 8,560	-	-	-	-	8,560	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 10,757	\$ -	\$ -	\$ -	\$ -	\$ 10,757	\$ -	\$ -	\$ -

Sources: (1,000s)

2023 Potential Street Bond	\$ 4,124	-	-	-	-	4,124	-	-	-
MAG RTP Arterial Fund	\$ 4,912	-	-	-	-	4,912	-	-	-
MAG Revolving Fund	\$ -	-	-	-	-	-	-	-	-
Roads SDF	\$ 1,721	-	-	-	-	1,721	-	-	-
Total Sources	\$ 10,757	\$ -	\$ -	\$ -	\$ -	\$ 10,757	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Lindsay and Guadalupe Intersection

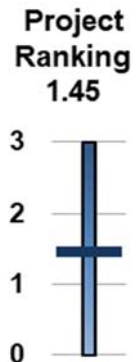
Project #: ST1880

Project Description:

Intersection Improvements at Lindsay Road and Guadalupe Road. Improvements will reduce congestion and address safety concerns by adding right turn lanes all directions, upgrading street light poles and mast arms. The ACP water line will be replaced on all four legs, and SRP 69kV impacts will be resolved.

Project Information:

- Project is necessary for growth/development and is therefore eligible for System Development Fee funds



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 781	-	-	-	-	-	-	781	-
Construction Mgmt	\$ 517	-	-	-	-	-	-	517	-
Land/ROW	\$ 682	-	-	-	-	-	-	682	-
Construction	\$ 8,181	-	-	-	-	-	-	8,181	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 10,161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,161	\$ -

Sources: (1,000s)

2023 Potential Street Bond	\$ 7,443	-	-	-	-	-	-	7,443	-
Water Repl Fund	\$ 1,300	-	-	-	-	-	-	1,300	-
Roads SDF	\$ 1,418	-	-	-	-	-	-	1,418	-
Total Sources	\$ 10,161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,161	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Chandler Heights Recker to Power

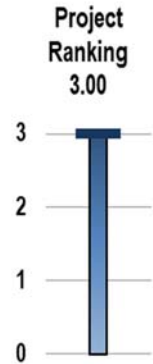
Project #: ST1890

Project Description:

Roadway improvements on Chandler Heights Road from west of Power Road to Recker Road. Improvements will be half street improvements on the north side of Chandler Heights Road per Gilbert standards. A new traffic signal will be added at 180th Street.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ 1	1	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,999	-	2,999	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,000	\$ 1	\$ 2,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 3,000	1	2,999	-	-	-	-	-	-
Total Sources	\$ 3,000	\$ 1	\$ 2,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

McQueen and Guadalupe Intersection

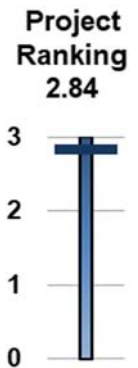
Project #: ST1910

Project Description:

Intersection improvements at McQueen Road and Guadalupe Road. Improvements will reduce congestion and address safety concerns by adding northbound/southbound dual left turn lanes, a third eastbound/westbound thru lane, eastbound right turn lane, and northbound right turn lane. Traffic signal will be upgraded, and ACP water lines and 69kV line impacts will be resolved.

Project Information:

- Project is necessary for growth/development and is therefore eligible for System Development Fee funding
- Project was moved to coordinate with Guadalupe Road Improvements (ST1770)



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,070	-	1,070	-	-	-	-	-	-
Construction Mgmt	\$ 856	1	855	-	-	-	-	-	-
Land/ROW	\$ 1,061	-	1,061	-	-	-	-	-	-
Construction	\$ 9,382	-	-	9,382	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 12,369	\$ 1	\$ 2,986	\$ 9,382	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2023 Potential Street Bond	\$ 8,660	-	-	8,660	-	-	-	-	-
MAG Revolving Fund	\$ 1,008	1	1,007	-	-	-	-	-	-
Water Repl Fund	\$ 722	-	-	722	-	-	-	-	-
Roads SDF	\$ 1,979	-	1,979	-	-	-	-	-	-
Total Sources	\$ 12,369	\$ 1	\$ 2,986	\$ 9,382	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Val Vista and Ray Intersection

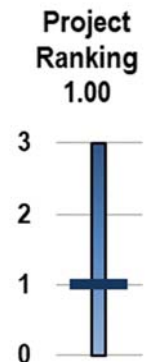
Project #: ST1920

Project Description:

Intersection improvements at Val Vista Drive and Ray Road. Improvements will reduce congestion and address safety concerns by adding lanes justified by the MAG 2012-2016 High Crash Intersection data. The traffic signal will be upgraded and will comply with PROWAG recommendations. Water scope is to replace existing 12" ACP pipe with a new 12" PVC water line on Ray Road from Val Vista Drive east approximately 900 linear feet.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 922	-	-	-	-	-	922	-	-
Construction Mgmt	\$ 639	-	-	-	-	-	639	-	-
Land/ROW	\$ 988	-	-	-	-	-	988	-	-
Construction	\$ 7,312	-	-	-	-	-	7,312	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 9,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,861	\$ -	\$ -

Sources: (1,000s)

2023 Potential Street Bond	\$ 9,559	-	-	-	-	-	9,559	-	-
Water Repl Fund	\$ 302	-	-	-	-	-	302	-	-
Total Sources	\$ 9,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,861	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Power and Queen Creek Intersection

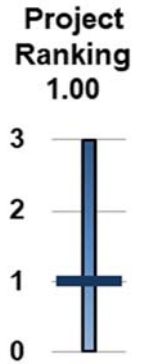
Project #: ST1940

Project Description:

Intersection improvements at Power and Queen Creek Road. Improvements will reduce congestion and address safety concerns by adding lanes justified by the MAG 2012-2016 High Crash Intersection data. The traffic signal will be upgraded and will comply with PROWAG recommendations.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 906	-	-	-	-	-	-	906	-
Construction Mgmt	\$ 670	-	-	-	-	-	-	670	-
Land/ROW	\$ 630	-	-	-	-	-	-	630	-
Construction	\$ 6,844	-	-	-	-	-	-	6,844	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 9,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,050	\$ -

Sources: (1,000s)

2028 Potential Street Bond	\$ 9,050	-	-	-	-	-	-	9,050	-
Total Sources	\$ 9,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,050	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Market and Williams Field Intersection

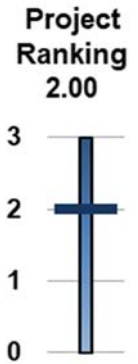
Project #: ST1960

Project Description:

Intersection improvements at Market Street and Williams Field Road. Improvements will reduce congestion and address safety concerns by adding lanes justified by the MAG 2012-2016 High Crash Intersection data.

Project Information:

- Construction costs added in FY 2023 as a result of engineering study completed in FY 2021



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 148	45	20	83	-	-	-	-	-
Construction Mgmt	\$ 107	7	15	85	-	-	-	-	-
Land/ROW	\$ 121	-	-	121	-	-	-	-	-
Construction	\$ 417	-	-	417	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 793	\$ 52	\$ 35	\$ 706	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2023 Potential Street Bond	\$ 706	-	-	706	-	-	-	-	-
Roadway and Maint. Fund	\$ 87	52	35	-	-	-	-	-	-
Total Sources	\$ 793	\$ 52	\$ 35	\$ 706	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Val Vista and Mercy Intersection

Project #: ST1970

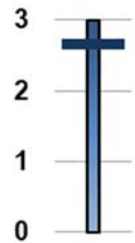
Project Description:

Intersection improvements at Val Vista Drive and Mercy Road. Improvements will reduce congestion and address safety concerns by adding lanes justified by the MAG 2012-2016 High Crash Intersection data.

Project Information:

- Construction cost added in FY 2022 as a result of engineering study to be completed in FY 2021

Project Ranking
2.67



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 163	45	20	98	-	-	-	-	-
Construction Mgmt	\$ 155	8	14	133	-	-	-	-	-
Land/ROW	\$ 89	-	-	89	-	-	-	-	-
Construction	\$ 833	-	-	833	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,240	\$ 53	\$ 34	\$ 1,153	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2023 Potential Street Bond	\$ 1,153	-	-	1,153	-	-	-	-	-
Roadway and Maint. Fund	\$ 87	53	34	-	-	-	-	-	-
Total Sources	\$ 1,240	\$ 53	\$ 34	\$ 1,153	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Market and San Tan Village Intersection

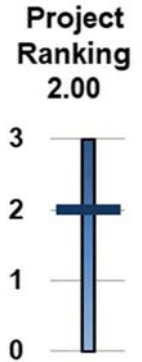
Project #: ST1980

Project Description:

Intersection improvements at Market Street and San Tan Village Parkway. Improvements will reduce congestion and address safety concerns by adding lanes justified by the MAG 2012-2016 High Crash Intersection data.

Project Information:

- Construction cost added in FY 2023 as a result of engineering study to be completed in FY 2021



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 196	52	13	-	-	-	131	-	-
Construction Mgmt	\$ 167	7	18	-	-	-	142	-	-
Land/ROW	\$ 267	-	-	-	-	-	267	-	-
Construction	\$ 826	-	-	-	-	-	826	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,456	\$ 59	\$ 31	\$ -	\$ -	\$ -	\$ 1,366	\$ -	\$ -

Sources: (1,000s)

2023 Potential Street Bond	\$ 1,366	-	-	-	-	-	1,366	-	-
Roadway and Maint. Fund	\$ 90	59	31	-	-	-	-	-	-
Total Sources	\$ 1,456	\$ 59	\$ 31	\$ -	\$ -	\$ -	\$ 1,366	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Higley and Inverness Intersection

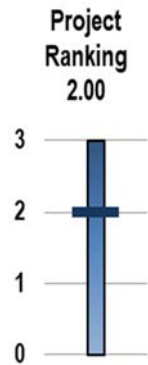
Project #: ST1990

Project Description:

Intersection improvements at Higley Road and Inverness Avenue. Improvements will reduce congestion and address safety concerns by adding lanes justified by the MAG 2012-2016 High Crash Intersection data.

Project Information:

- Construction cost added in FY 2023 as a result of engineering study to be completed in FY 2021



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 184	50	15	-	-	-	-	119	-
Construction Mgmt	\$ 141	7	15	-	-	-	-	119	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 728	-	-	-	-	-	-	728	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,053	\$ 57	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ 966	\$ -

Sources: (1,000s)

2023 Potential Street Bond	\$ 966	-	-	-	-	-	-	966	-
Roadway and Maint. Fund	\$ 87	57	30	-	-	-	-	-	-
Total Sources	\$ 1,053	\$ 57	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ 966	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Power and Pecos Intersection

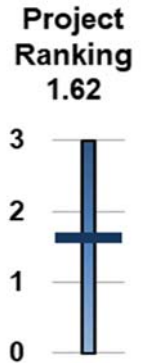
Project #: ST2000

Project Description:

Intersection improvements at Power Road and Pecos Road. Improvements will reduce congestion and address safety. Project elements will include an assessment to determine need for an at grade separation with the Railroad. Improvements will include adding dual eastbound and westbound left-turn lanes, a third eastbound through lane, dual eastbound and westbound right turn lanes. These improvements will require the upgrade of the signal system. Water scope includes 700 linear feet of 12" water line from Pecos Road north to Power Road.

Project Information:

- Project is necessary for growth/development and therefore is eligible for System Development Fee funds; 16% of total project costs



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 871	-	-	-	-	-	-	871	-
Construction Mgmt	\$ 568	-	-	-	-	-	-	568	-
Land/ROW	\$ 935	-	-	-	-	-	-	935	-
Construction	\$ 10,692	-	-	-	-	-	-	10,692	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 13,066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,066	\$ -

Sources: (1,000s)

2023 Potential Street Bond	\$ 10,615	-	-	-	-	-	-	10,615	-
Water Repl Fund	\$ 360	-	-	-	-	-	-	360	-
Roads SDF	\$ 2,091	-	-	-	-	-	-	2,091	-
Total Sources	\$ 13,066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,066	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Higley and Queen Creek Intersection

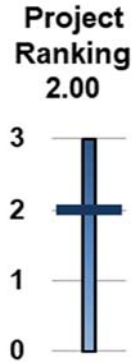
Project #: ST2010

Project Description:

Intersection improvements at Higley Road and Queen Creek Road. Improvements will reduce congestion and address safety concerns by adding lanes justified by the MAG 2012-2016 High Crash Intersection data.

Project Information:

- Construction costs added in FY 2023 as a result of engineering study completed in FY 2021



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 383	61	4	318	-	-	-	-	-
Construction Mgmt	\$ 355	6	16	333	-	-	-	-	-
Land/ROW	\$ 268	-	-	268	-	-	-	-	-
Construction	\$ 2,976	-	-	2,976	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,982	\$ 67	\$ 20	\$ 3,895	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2023 Potential Street Bond	\$ 3,895	-	-	3,895	-	-	-	-	-
Roadway and Maint. Fund	\$ 87	67	20	-	-	-	-	-	-
Total Sources	\$ 3,982	\$ 67	\$ 20	\$ 3,895	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Various Roadway Improvements

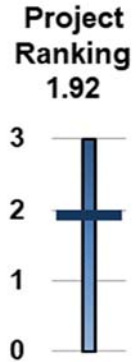
Project #: ST2050

Project Description:

Roadway and infrastructure improvements at various locations in the Town of Gilbert for roads annexed prior to 2006.

Project Information:

- Funds from ST2050 were removed and added to new CIP Projects: White Fence Farms 4 Road Improvements (ST2113), Brentwood Acres Road Improvements (ST2114), Porter Acres Road Improvements (ST2115), W. Melody Dr. and N. Pioneer St. Road Improvements (ST2116), KA-LO Park Road Improvements (ST2117) and College Park Road Improvements (ST2118)



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,173	72	1	-	-	-	-	1,100	-
Construction Mgmt	\$ 1,074	2	-	-	-	-	-	1,072	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 8,121	-	-	-	-	-	-	8,121	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 10,368	\$ 74	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ 10,293	\$ -

Sources: (1,000s)

2023 Potential Street Bond	\$ 10,293	-	-	-	-	-	-	10,293	-
Roadway and Maint. Fund	\$ 75	74	1	-	-	-	-	-	-
Total Sources	\$ 10,368	\$ 74	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ 10,293	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Transportation Master Plan

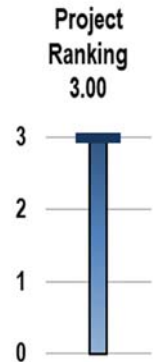
Project #: ST2060

Project Description:

Update of the 2014 Transportation Master Plan, which will implement the 2020 General Plan inclusive of bike and transit and incorporate prioritization and strategic multi-modal transportation projects, corridors and investments that will position Gilbert as a strong regional economic center.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 426	259	167	-	-	-	-	-	-
Construction Mgmt	\$ 64	32	32	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 490	\$ 291	\$ 199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 490	291	199	-	-	-	-	-	-
Total Sources	\$ 490	\$ 291	\$ 199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Integrated Transit Center Dev Plan

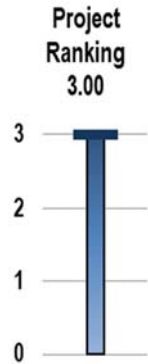
Project #: ST2070

Project Description:

Prepare a development plan for the Heritage District and Cooley Stations to identify opportunities for future high capacity transit use. This development plan should also include master planning the station for integrated uses in order to maximize the potential economic development opportunities.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 289	-	289	-	-	-	-	-	-
Construction Mgmt	\$ 21	20	1	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 310	\$ 20	\$ 290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 310	20	290	-	-	-	-	-	-
Total Sources	\$ 310	\$ 20	\$ 290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Bus Stop Improvements

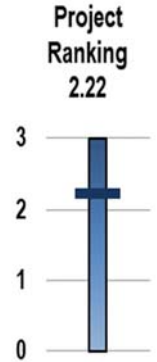
Project #: ST2080

Project Description:

Improvements to existing bus stops and construction of new bus stops at various locations throughout Gilbert.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 126	-	-	-	-	-	126	-	-
Construction Mgmt	\$ 167	-	-	-	-	-	167	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,595	-	-	-	-	-	1,595	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,888	\$ -	\$ -

Sources: (1,000s)

2023 Potential Street Bond	\$ 1,888	-	-	-	-	-	1,888	-	-
Total Sources	\$ 1,888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,888	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Watford Court Improvements

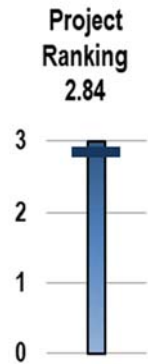
Project #: ST2100

Project Description:

Infrastructure improvements at Watford Court and Constellation Way. Improvements will include new asphalt, base course, ribbon curb, drainage, and a water main.

Project Information:

- Project moved from FY 2021 to Years 6-10 based on development in the area



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 411	-	-	-	-	-	411	-	-
Construction Mgmt	\$ 368	-	-	-	-	-	368	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 3,201	-	-	-	-	-	3,201	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,980	\$ -	\$ -

Sources: (1,000s)

Water Repl Fund	\$ 1,024	-	-	-	-	-	1,024	-	-
Roadway and Maint. Fund	\$ 2,956	-	-	-	-	-	2,956	-	-
Total Sources	\$ 3,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,980	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Bus Stop Shelter Replacements

Project #: ST2101

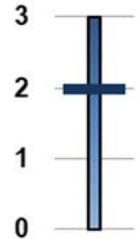
Project Description:

Remove and replace 28 old and obsolete bus shelters and pads to new standards.

Project Information:

- Coordinate with the ADA Transition Plan to meet ADA standards at each bus stop location

Project Ranking
1.99



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 112	-	-	-	-	112	-	-	-
Construction Mgmt	\$ 251	-	-	-	-	251	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,273	-	-	-	-	2,273	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,636	\$ -	\$ -	\$ -	\$ -	\$ 2,636	\$ -	\$ -	\$ -

Sources: (1,000s)

2023 Potential Street Bond	\$ 2,636	-	-	-	-	2,636	-	-	-
Total Sources	\$ 2,636	\$ -	\$ -	\$ -	\$ -	\$ 2,636	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Safe Route Enhancements

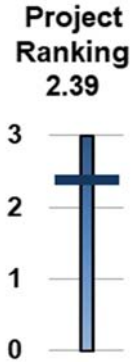
Project #: ST2102

Project Description:

Design and construction of safe routes at various location for the use of alternative methods of transportation, including bikes, pedestrians, and other micro-mobility devices.

Project Information:

- Coordination with Development Services and Streets
- Once the Transportation Master Plan and Mobility Plan is complete, locations will be identified for this project



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 3,208	-	-	3,208	-	-	-	-	-
Construction Mgmt	\$ 2,126	-	-	2,126	-	-	-	-	-
Land/ROW	\$ 1,166	-	-	1,166	-	-	-	-	-
Construction	\$ 26,801	-	-	26,801	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 33,301	\$ -	\$ -	\$ 33,301	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2023 Potential Street Bond	\$ 33,301	-	-	33,301	-	-	-	-	-
Total Sources	\$ 33,301	\$ -	\$ -	\$ 33,301	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Germann and Power Intersection

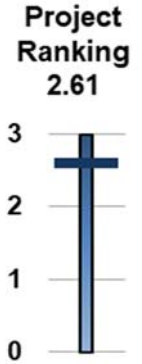
Project #: ST2103

Project Description:

Reconstruct curbs and medians on the west side of Power Road at Germann Road to allow proper lane alignment through Power Road.

Project Information:

- Coordination with Town of Queen Creek



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 220	-	-	-	-	220	-	-	-
Construction Mgmt	\$ 152	-	-	-	-	152	-	-	-
Land/ROW	\$ 36	-	-	-	-	36	-	-	-
Construction	\$ 878	-	-	-	-	878	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,286	\$ -	\$ -	\$ -	\$ -	\$ 1,286	\$ -	\$ -	\$ -

Sources: (1,000s)

2023 Potential Street Bond	\$ 1,286	-	-	-	-	1,286	-	-	-
Total Sources	\$ 1,286	\$ -	\$ -	\$ -	\$ -	\$ 1,286	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Higley and Germann Median Improvements

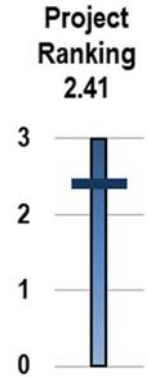
Project #: ST2104

Project Description:

Improve the safety at the left turn lanes at Higley Road and Germann Road by creating positive offset on all four turn lanes by pushing the medians back.

Project Information:

- This project will be administered by ADOT for the design, bid and build phase



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 5	-	5	-	-	-	-	-	-
Construction Mgmt	\$ 22	4	18	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 29	-	29	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 56	\$ 4	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 56	4	52	-	-	-	-	-	-
Total Sources	\$ 56	\$ 4	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

School Safety and Congestion Improvements

Project #: ST2105

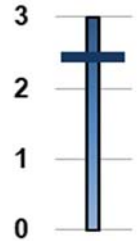
Project Description:

To design and construct improvements at various locations around schools to help with safety and congestion.

Project Information:

- Coordinate with any CIP project within the area of the improvements

Project Ranking
2.44



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 920	-	120	800	-	-	-	-	-
Construction Mgmt	\$ 905	6	24	875	-	-	-	-	-
Land/ROW	\$ 300	-	-	300	-	-	-	-	-
Construction	\$ 5,000	-	-	5,000	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 7,125	\$ 6	\$ 144	\$ 6,975	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2023 Potential Street Bond	\$ 6,975	-	-	6,975	-	-	-	-	-
Roadway and Maint. Fund	\$ 150	6	144	-	-	-	-	-	-
Total Sources	\$ 7,125	\$ 6	\$ 144	\$ 6,975	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Lindsay and Elliot Road Improvements

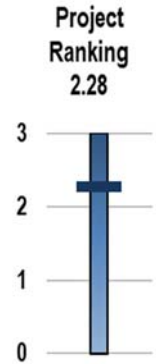
Project #: ST2106

Project Description:

Design and construction of an eastbound right turn lane at the intersection of Elliot Road and Lindsay Road.

Project Information:

- Funds from ST1540 will be removed and added to this project



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 107	-	-	-	-	-	107	-	-
Construction Mgmt	\$ 92	-	-	-	-	-	92	-	-
Land/ROW	\$ 366	-	-	-	-	-	366	-	-
Construction	\$ 633	-	-	-	-	-	633	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,198	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 1,198	-	-	-	-	-	1,198	-	-
Total Sources	\$ 1,198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,198	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Val Vista and Warner Road Improvements

Project #: ST2107

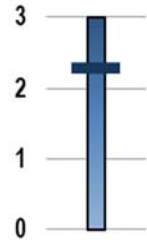
Project Description:

Design and Construction of a southbound/Northbound/eastbound right turn lane at the intersection of Val Vista Drive and Warner Road.

Project Information:

- Funds to be moved from Turn Lane Safety and Congestion Improvements (ST1540) to this project

Project Ranking
2.28



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 436	-	-	-	-	436	-	-	-
Construction Mgmt	\$ 318	-	-	-	-	318	-	-	-
Land/ROW	\$ 919	-	-	-	-	919	-	-	-
Construction	\$ 2,735	-	-	-	-	2,735	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 4,408	\$ -	\$ -	\$ -	\$ -	\$ 4,408	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 4,408	-	-	-	-	4,408	-	-	-
Total Sources	\$ 4,408	\$ -	\$ -	\$ -	\$ -	\$ 4,408	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Gilbert and Guadalupe Right Turn Lane

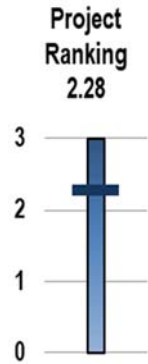
Project #: ST2108

Project Description:

Design and Construction of an eastbound right turn lane at the intersection of Gilbert Road and Guadalupe Road.

Project Information:

- Funds to be moved from Turn Lane Safety and Congestion Improvements (ST1540) to this project



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 151	-	-	-	151	-	-	-	-
Construction Mgmt	\$ 110	-	-	-	110	-	-	-	-
Land/ROW	\$ 319	-	-	-	319	-	-	-	-
Construction	\$ 586	-	-	-	586	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,166	\$ -	\$ -	\$ -	\$ 1,166	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 1,166	-	-	-	1,166	-	-	-	-
Total Sources	\$ 1,166	\$ -	\$ -	\$ -	\$ 1,166	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Ray and Catalina Right Turn Lane

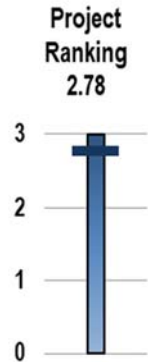
Project #: ST2109

Project Description:

Design and Construction of a right turn lane at the intersection of Ray and Catalina.

Project Information:

- Funds to be moved from Turn Lane Safety and Congestion Improvements (ST1540) to this project



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 80	-	-	80	-	-	-	-	-
Construction Mgmt	\$ 66	-	-	66	-	-	-	-	-
Land/ROW	\$ 22	-	-	22	-	-	-	-	-
Construction	\$ 620	-	-	620	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 788	\$ -	\$ -	\$ 788	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 788	-	-	788	-	-	-	-	-
Total Sources	\$ 788	\$ -	\$ -	\$ 788	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cooper and Madera Park Turn Lanes

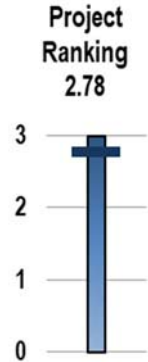
Project #: ST2110

Project Description:

Design and construct eastbound and westbound right turn lanes at the intersection of Cooper Road and Madera Park Drive / Stetson.

Project Information:

- Funds to be moved from ST1540 (Turn Lane Safety and Congestion Improvements) to this project



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 75	-	75	-	-	-	-	-	-
Construction Mgmt	\$ 75	-	75	-	-	-	-	-	-
Land/ROW	\$ 27	-	27	-	-	-	-	-	-
Construction	\$ 364	-	364	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 541	\$ -	\$ 541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 541	-	541	-	-	-	-	-	-
Total Sources	\$ 541	\$ -	\$ 541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

148th St Improvements from Spur to Appleby

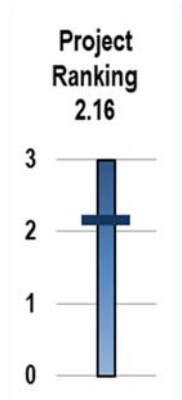
Project #: ST2111

Project Description:

Design and Construct the west half of 148th Street (Sailors Way) between Spur Road and Appleby Road to minor collector standards.

Project Information:

- The south side of Appleby is in a county island



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 143	-	143	-	-	-	-	-	-
Construction Mgmt	\$ 157	-	157	-	-	-	-	-	-
Land/ROW	\$ 103	-	103	-	-	-	-	-	-
Construction	\$ 1,111	-	1,111	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,514	\$ -	\$ 1,514	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 1,514	-	1,514	-	-	-	-	-	-
Total Sources	\$ 1,514	\$ -	\$ 1,514	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

White Fence Farms 4 Road Improvements

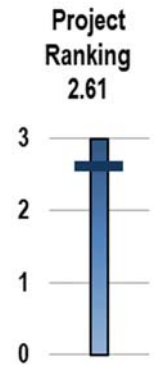
Project #: ST2113

Project Description:

Design and Construct full roadway improvements to Agrarian standards. Improvements may include ribbon curbing, concrete driveways, new sub-base, asphalt, and new waterline.

Project Information:

- This project was identified as an area annexed prior to the annexation roadway policy and was prioritized from Various Roadway Improvements (ST2050). Funds will be moved from ST2050 to this project



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 719	-	-	-	-	-	719	-	-
Construction Mgmt	\$ 712	-	-	-	-	-	712	-	-
Land/ROW	\$ 276	-	-	-	-	-	276	-	-
Construction	\$ 7,464	-	-	-	-	-	7,464	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 9,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,171	\$ -	\$ -

Sources: (1,000s)

2023 Potential Street Bond	\$ 8,861	-	-	-	-	-	8,861	-	-
Water Repl Fund	\$ 310	-	-	-	-	-	310	-	-
Total Sources	\$ 9,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,171	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Brentwood Acres Road Improvements

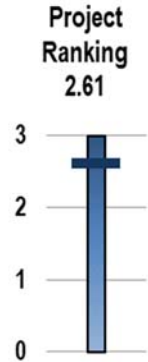
Project #: ST2114

Project Description:

Design and Construct full roadway improvements to Agrarian standards. Improvements include ribbon curbing, sub-base, asphalt and new water lines.

Project Information:

- This project was identified as an area annexed prior to the annexation roadway policy and was prioritized from Various Roadway Improvements (ST2050)
- Funds will be moved from ST2050 to this project



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 140	-	-	-	-	-	140	-	-
Construction Mgmt	\$ 149	-	-	-	-	-	149	-	-
Land/ROW	\$ 445	-	-	-	-	-	445	-	-
Construction	\$ 2,072	-	-	-	-	-	2,072	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,806	\$ -	\$ -

Sources: (1,000s)

2023 Potential Street Bond	\$ 1,777	-	-	-	-	-	1,777	-	-
Water Repl Fund	\$ 1,029	-	-	-	-	-	1,029	-	-
Total Sources	\$ 2,806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,806	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Porter Acres Road Improvements

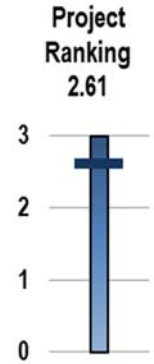
Project #: ST2115

Project Description:

Design and Construct full roadway improvements to Agrarian standards. Improvements include ribbon curbing, sub-base, asphalt, drainage, and new water lines.

Project Information:

- This project was identified as an area annexed prior to the annexation roadway policy and was prioritized from Various Roadway Improvements (ST2050)
- Funds will be moved from ST2050 to this project



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 424	-	-	-	-	424	-	-	-
Construction Mgmt	\$ 411	-	-	-	-	411	-	-	-
Land/ROW	\$ 653	-	-	-	-	653	-	-	-
Construction	\$ 4,787	-	-	-	-	4,787	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 6,275	\$ -	\$ -	\$ -	\$ -	\$ 6,275	\$ -	\$ -	\$ -

Sources: (1,000s)

2023 Potential Street Bond	\$ 5,023	-	-	-	-	5,023	-	-	-
Water Repl Fund	\$ 1,252	-	-	-	-	1,252	-	-	-
Total Sources	\$ 6,275	\$ -	\$ -	\$ -	\$ -	\$ 6,275	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Melody and Pioneer Road Improvements

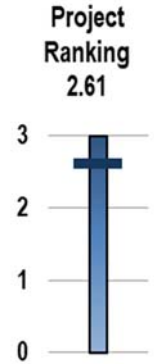
Project #: ST2116

Project Description:

Design and Construct full roadway improvements to Agrarian standards. Improvements include ribbon curbing, sub-base, asphalt and new water lines.

Project Information:

- This project was identified as an area annexed prior to the annexation roadway policy and was prioritized from Various Roadway Improvements (ST2050)
- Funds will be moved from ST2050 to this project



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 183	-	-	183	-	-	-	-	-
Construction Mgmt	\$ 168	-	-	168	-	-	-	-	-
Land/ROW	\$ 296	-	-	296	-	-	-	-	-
Construction	\$ 1,786	-	-	1,786	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,433	\$ -	\$ -	\$ 2,433	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2023 Potential Street Bond	\$ 1,864	-	-	1,864	-	-	-	-	-
Water Repl Fund	\$ 569	-	-	569	-	-	-	-	-
Total Sources	\$ 2,433	\$ -	\$ -	\$ 2,433	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

KA-LO Park Road Improvements

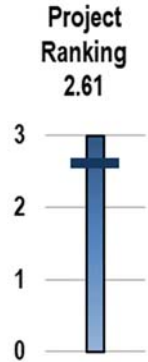
Project #: ST2117

Project Description:

Design and construct full roadway improvements to Agrarian standards. Improvements include ribbon curbing, sub-base, asphalt, and new water lines.

Project Information:

- This project was identified as an area annexed prior to the annexation roadway policy and was prioritized from Various Roadway Improvements (ST2050)
- Funds will be moved from ST2050 to this project



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 126	-	-	-	-	126	-	-	-
Construction Mgmt	\$ 151	-	-	-	-	151	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,716	-	-	-	-	1,716	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,993	\$ -	\$ -	\$ -	\$ -	\$ 1,993	\$ -	\$ -	\$ -

Sources: (1,000s)

2023 Potential Street Bond	\$ 1,429	-	-	-	-	1,429	-	-	-
Water Repl Fund	\$ 564	-	-	-	-	564	-	-	-
Total Sources	\$ 1,993	\$ -	\$ -	\$ -	\$ -	\$ 1,993	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

College Park Road Improvements

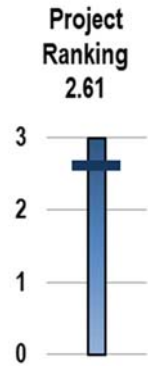
Project #: ST2118

Project Description:

Design and construct full roadway improvements to Agrarian standards. Improvements include ribbon curbing, sub-base, asphalt and new water lines.

Project Information:

- This project was identified as an area annexed prior to the annexation roadway policy and was prioritized from Various Roadway Improvements (ST2050)
- Funds will be moved from ST2050 to this project



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 354	-	-	-	-	354	-	-	-
Construction Mgmt	\$ 386	-	-	-	-	386	-	-	-
Land/ROW	\$ 479	-	-	-	-	479	-	-	-
Construction	\$ 5,008	-	-	-	-	5,008	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 6,227	\$ -	\$ -	\$ -	\$ -	\$ 6,227	\$ -	\$ -	\$ -

Sources: (1,000s)

2023 Potential Street Bond	\$ 5,153	-	-	-	-	5,153	-	-	-
Water Repl Fund	\$ 1,074	-	-	-	-	1,074	-	-	-
Total Sources	\$ 6,227	\$ -	\$ -	\$ -	\$ -	\$ 6,227	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Mews Road Improvements

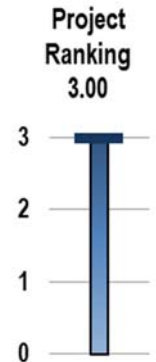
Project #: ST2119

Project Description:

The improvements on Mews Road from Higley Road ½ mile east will bring the road up to Agrarian standards. The project scope includes ribbon and vertical curbing, asphalt pavement, concrete pavement, driveways, drainage and utility relocations.

Project Information:

- Gilbert was approved CMAQ funding for this project. Application No. GLB-23-PAVING-001



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 121	-	-	121	-	-	-	-	-
Construction Mgmt	\$ 141	-	-	141	-	-	-	-	-
Land/ROW	\$ 115	-	-	115	-	-	-	-	-
Construction	\$ 2,278	-	-	2,278	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,655	\$ -	\$ -	\$ 2,655	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Federal Grant	\$ 2,470	-	-	2,470	-	-	-	-	-
Roadway and Maint. Fund	\$ 185	-	-	185	-	-	-	-	-
Total Sources	\$ 2,655	\$ -	\$ -	\$ 2,655	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

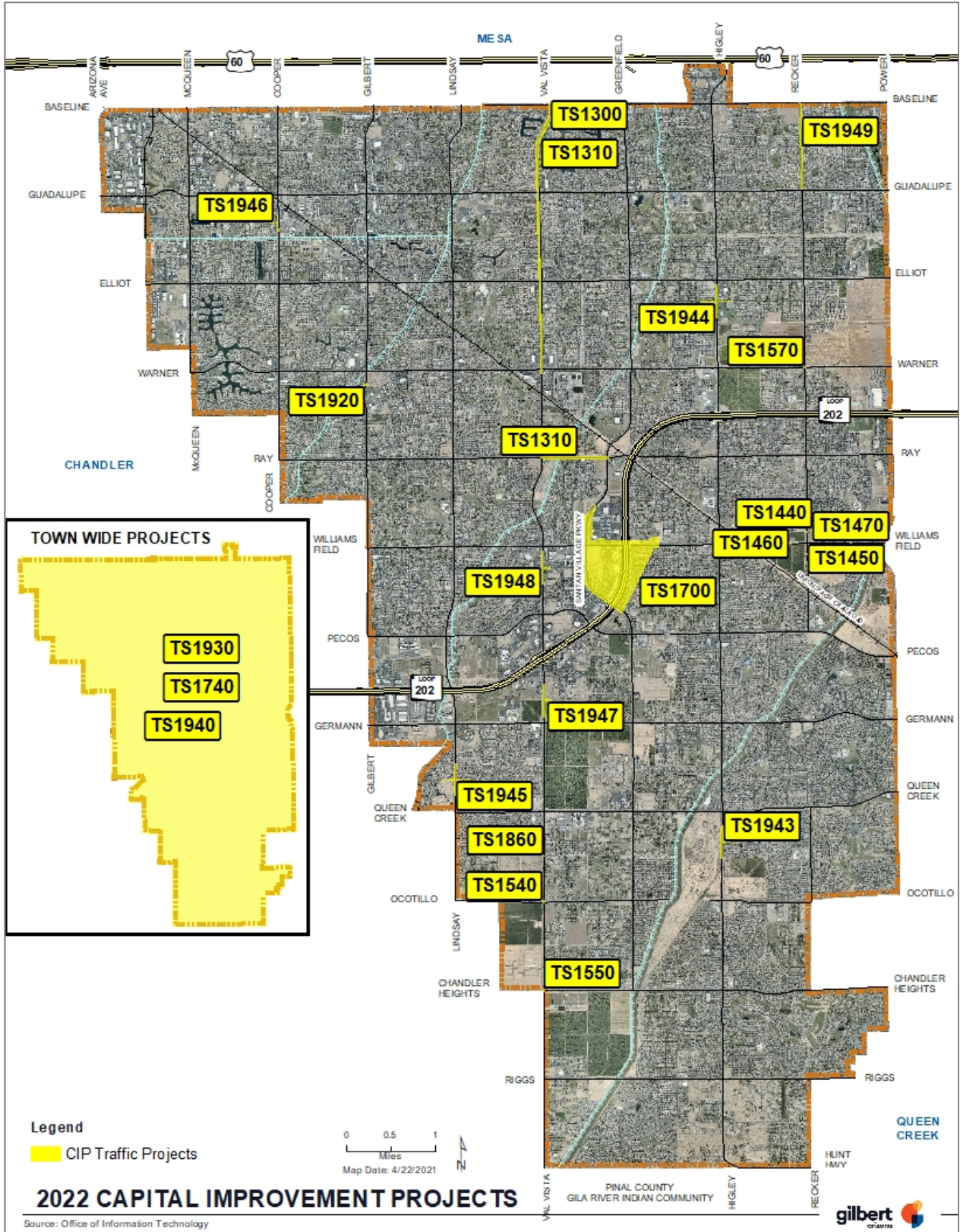
Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Traffic Control Improvements

Traffic Control Improvements Summary
Traffic Control Improvements Project Details



Shaping a new
tomorrow, today.





TRAFFIC CONTROL IMPROVEMENT SUMMARY

Capital Expenses (1,000s)		Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Val Vista and Baseline Signal Improvements	TS1300	617	504	113	-	-	-	-	-	-
Advanced Traffic Mgmt System - Phase III	TS1310	1,668	1,307	361	-	-	-	-	-	-
Advanced Traffic Mgmt System - Phase V	TS1330	3,206	-	-	3,206	-	-	-	-	-
Advanced Traffic Mgmt System - Phase VI	TS1340	2,318	-	-	-	-	2,318	-	-	-
Recker and Cooley Loop North Signal	TS1440	555	31	524	-	-	-	-	-	-
Recker and Cooley Loop South Signal	TS1450	556	31	525	-	-	-	-	-	-
Williams Field and Cooley Loop West Signal	TS1460	557	31	526	-	-	-	-	-	-
Williams Field and Cooley Loop East Signal	TS1470	556	31	525	-	-	-	-	-	-
Riggs and Recker Signal	TS1500	578	-	-	-	-	578	-	-	-
Val Vista and Ocotillo Signal	TS1540	569	411	158	-	-	-	-	-	-
Val Vista and Chandler Heights Signal	TS1550	587	384	203	-	-	-	-	-	-
Recker and Warner Signal	TS1570	575	-	575	-	-	-	-	-	-
Recker and Ocotillo Signal	TS1580	582	-	-	582	-	-	-	-	-
Higley and Coldwater Signal	TS1620	557	-	-	-	-	-	557	-	-
Smart Signal Control System	TS1700	5,663	25	881	4,757	-	-	-	-	-
Advance Detection Safety Improvement	TS1740	3,920	769	3,151	-	-	-	-	-	-
Val Vista and Appleby Signal	TS1860	554	373	181	-	-	-	-	-	-
American Heroes Way and Gilbert Signal	TS1920	475	167	308	-	-	-	-	-	-
Transportation Systems Mgmt Oper Plan	TS1930	243	200	43	-	-	-	-	-	-
Fiber Optic Strategic Build Out	TS1940	23,676	193	7	5,869	5,869	5,869	5,869	-	-
Strategic Transportation Safety Plan	TS1941	193	-	-	-	193	-	-	-	-
Advanced Mid-Block Detection	TS1942	44,430	-	-	-	7,405	7,405	7,405	22,215	-
Higley and Bridges Signal	TS1943	536	1	535	-	-	-	-	-	-
Higley and Morrison Ranch Signal	TS1944	521	-	521	-	-	-	-	-	-
Lindsay and Layton Lakes Signal	TS1945	531	-	531	-	-	-	-	-	-
Cooper and Veleró Signal	TS1946	592	-	592	-	-	-	-	-	-
Val Vista and Melrose Signal	TS1947	590	-	590	-	-	-	-	-	-
Val Vista and Boston Signal	TS1948	585	-	585	-	-	-	-	-	-
Recker Road Conduit and Fiber	TS1949	690	-	690	-	-	-	-	-	-
Intersection Signal Program	ISP	13,032	-	-	1,448	1,448	1,448	1,448	7,240	-
Total Capital Expenses		\$109,712	\$ 4,458	\$ 12,125	\$ 15,862	\$ 14,915	\$ 17,618	\$ 15,279	\$ 29,455	\$ -

Capital Sources (1,000s)		Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
2017 GO Bonds		580	467	113	-	-	-	-	-	-
2023 Potential Street Bond		67,906	-	-	5,869	13,274	13,274	13,274	22,215	-
State Grant		2,189	-	-	2,189	-	-	-	-	-
Developer Contribution		396	256	140	-	-	-	-	-	-
CIP O/S Revolving Fund		-	(256)	2,445	(2,189)	-	-	-	-	-
General Fund		200	193	7	-	-	-	-	-	-
Roadway and Maint. Fund		14,220	2,106	2,817	7,012	193	2,092	-	-	-
Signal SDF		24,221	1,692	6,603	2,981	1,448	2,252	2,005	7,240	-
Total Sources		\$109,712	\$ 4,458	\$ 12,125	\$ 15,862	\$ 14,915	\$ 17,618	\$ 15,279	\$ 29,455	\$ -

Operation and Maintenance Impact (1,000s)		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Total Operation and Maintenance Impact		-	11	36	37	37
Total Revenue		-	-	-	-	-
Net Additional Cost		\$ -	\$ 11	\$ 36	\$ 37	\$ 37

Val Vista and Baseline Signal Improvements

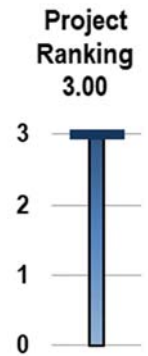
Project #: TS1300

Project Description:

Work includes modifications to the raised median island and pavement markings on the south leg of the intersection to provide dual left-turn lanes and bike lanes; modification of the pavement markings on the north leg to provide dual left-turn lanes; and new signal heads, signal poles and mast arms on all corners.

Project Information:

- The City of Mesa has committed to widening the east side of Val Vista Drive north of Baseline Road to create a continuous northbound third through lane. Gilbert's financial contribution would be the appropriately-sized signal pole and mast arm assembly and other related materials



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 79	77	2	-	-	-	-	-	-
Construction Mgmt	\$ 48	33	15	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 490	394	96	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 617	\$ 504	\$ 113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2017 GO Bonds	\$ 580	467	113	-	-	-	-	-	-
Roadway and Maint. Fund	\$ 37	37	-	-	-	-	-	-	-
Total Sources	\$ 617	\$ 504	\$ 113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Advanced Traffic Mgmt System - Phase III

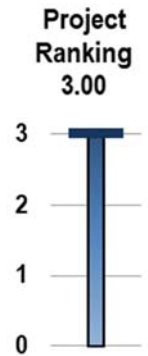
Project #: TS1310

Project Description:

Includes design and construction of the Val Vista Branch Line of Fiber on portions of Baseline Road to Warner Road and connect the Val Vista Drive and Ray Road intersection fiber from Ray Road and Santan Village Parkway; both consist of conduit, fiber optic cable, enclosures, related infrastructure and equipment.

Project Information:

- System Development Fee (SDF) eligibility is 16% growth/84% non-growth in accordance with the adopted SDF study



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 141	125	16	-	-	-	-	-	-
Construction Mgmt	\$ 43	26	17	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,484	1,156	328	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,668	\$ 1,307	\$ 361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 1,401	1,079	322	-	-	-	-	-	-
Signal SDF	\$ 267	228	39	-	-	-	-	-	-
Total Sources	\$ 1,668	\$ 1,307	\$ 361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	4	4	4	4	4	4	4	4
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Advanced Traffic Mgmt System - Phase V

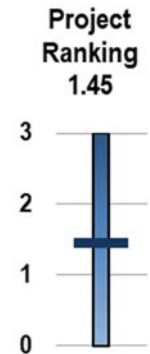
Project #: TS1330

Project Description:

Design and construction of the east fiber ring. Includes approximately four miles of conduit, five miles of fiber optic cable, enclosures and related infrastructure from Higley Road and Vest Avenue to Greenfield Road and Houston Avenue. Add 3.5 miles of conduit and 4.5 miles of fiber for branch lines along Ray, Warner and Elliot Roads.

Project Information:

- System Development Fee (SDF) eligibility is 16% growth/84% non-growth in accordance with the adopted SDF study
- Maintenance costs will begin in FY 2023, with \$5,000 for supplies needed each fiscal year



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 246	-	-	246	-	-	-	-	-
Construction Mgmt	\$ 58	-	-	58	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,902	-	-	2,902	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,206	\$ -	\$ -	\$ 3,206	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 2,736	-	-	2,736	-	-	-	-	-
Signal SDF	\$ 470	-	-	470	-	-	-	-	-
Total Sources	\$ 3,206	\$ -	\$ -	\$ 3,206	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	5	5	5	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ 5	\$ 5	\$ 5	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Advanced Traffic Mgmt System - Phase VI

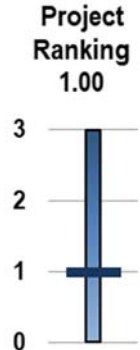
Project #: TS1340

Project Description:

Design and construction to complete the southeast fiber ring. Includes approximately two miles of conduit, five miles of fiber optic cable, enclosures and related infrastructure. Conduit and fiber will be installed on Queen Creek Road between Power Road and Recker Road, on Recker Road between Queen Creek Road and Ocotillo Road, on Ocotillo Road between Recker Road and Higley Road, and on Higley Road between Germann Road and Queen Creek Road and between Ocotillo Road and Riggs Road.

Project Information:

- System Development Fee (SDF) eligibility is 16% growth/84% non-growth in accordance with the adopted SDF study



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 202	-	-	-	-	202	-	-	-
Construction Mgmt	\$ 43	-	-	-	-	43	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,073	-	-	-	-	2,073	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,318	\$ -	\$ -	\$ -	\$ -	\$ 2,318	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 1,947	-	-	-	-	1,947	-	-	-
Signal SDF	\$ 371	-	-	-	-	371	-	-	-
Total Sources	\$ 2,318	\$ -	\$ -	\$ -	\$ -	\$ 2,318	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Recker and Cooley Loop North Signal

Project #: TS1440

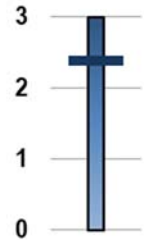
Project Description:

Design and installation of a minor arterial traffic signal at the intersection of Recker Road and Cooley Loop North and connection to the signal system. Includes stamped asphalt crosswalks per Mesa Gateway Airport standards.

Project Information:

- Coordinate with projects Recker and Cooley Loop South (TS1450), Williams Field and Cooley Loop West (TS1460) and Williams Field and Cooley Loop East (TS1470)
- Timing of the project may be adjusted due to development in the area
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding

Project Ranking
2.39



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 46	-	46	-	-	-	-	-	-
Construction Mgmt	\$ 49	-	49	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 429	-	429	-	-	-	-	-	-
Equipment & Furniture	\$ 31	31	-	-	-	-	-	-	-
Total Expenses	\$ 555	\$ 31	\$ 524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 555	31	524	-	-	-	-	-	-
Total Sources	\$ 555	\$ 31	\$ 524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-
Contractual Services	-	-	-	-	-
Supplies	-	2	2	2	2
Utilities	-	2	2	2	2
Insurance	-	-	-	-	-
Total O&M Impact	\$ -	\$ 4	\$ 4	\$ 4	\$ 4
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -

Recker and Cooley Loop South Signal

Project #: TS1450

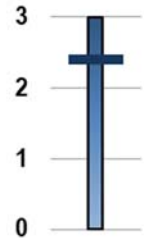
Project Description:

Design and installation of a minor arterial traffic signal at the intersection of Recker Road and Cooley Loop South and connection to the signal system. Includes stamped asphalt crosswalks per Mesa Gateway Airport standards.

Project Information:

- Coordinate with projects Recker and Cooley Loop North (TS1440), Williams Field and Cooley Loop West (TS1460) and Williams Field and Cooley Loop East (TS1470)
- Timing of the project may be adjusted due to development in the area
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding

Project Ranking
2.39



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 47	-	47	-	-	-	-	-	-
Construction Mgmt	\$ 49	-	49	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 429	-	429	-	-	-	-	-	-
Equipment & Furniture	\$ 31	31	-	-	-	-	-	-	-
Total Expenses	\$ 556	\$ 31	\$ 525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 556	31	525	-	-	-	-	-	-
Total Sources	\$ 556	\$ 31	\$ 525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	1	1	1	1	1	1	1	1
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Williams Field and Cooley Loop West Signal

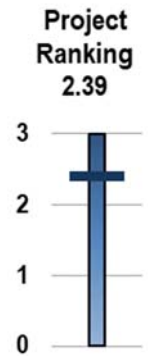
Project #: TS1460

Project Description:

Design and installation of a minor arterial traffic signal at the intersection of Williams Field Road and Cooley Loop West and connection to the signal system. Includes stamped asphalt crosswalks per Mesa Gateway Airport standards.

Project Information:

- Coordinate with projects Recker and Cooley Loop North (TS1440), Recker and Cooley Loop South (TS1450) and Williams Field and Cooley Loop East (TS1470)
- Timing of the project may be adjusted due to development in the area
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 47	-	47	-	-	-	-	-	-
Construction Mgmt	\$ 49	-	49	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 430	-	430	-	-	-	-	-	-
Equipment & Furniture	\$ 31	31	-	-	-	-	-	-	-
Total Expenses	\$ 557	\$ 31	\$ 526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 557	31	526	-	-	-	-	-	-
Total Sources	\$ 557	\$ 31	\$ 526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	1	1	1	1	1	1	1	1
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Williams Field and Cooley Loop East Signal

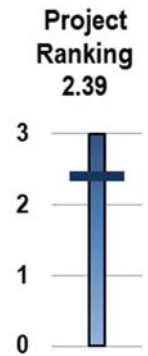
Project #: TS1470

Project Description:

Design and installation of a minor arterial traffic signal at the intersection of Williams Field Road and Cooley Loop East and connection to the signal system. Includes stamped asphalt crosswalks per Mesa Gateway Airport standards.

Project Information:

- Coordinate with projects Recker and Cooley Loop North (TS1440), Recker and Cooley Loop South (TS1450) and Williams Field and Cooley Loop West (TS1460)
- Timing of the project may be adjusted due to development in the area
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 47	-	47	-	-	-	-	-	-
Construction Mgmt	\$ 49	-	49	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 429	-	429	-	-	-	-	-	-
Equipment & Furniture	\$ 31	31	-	-	-	-	-	-	-
Total Expenses	\$ 556	\$ 31	\$ 525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 556	31	525	-	-	-	-	-	-
Total Sources	\$ 556	\$ 31	\$ 525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	1	1	1	1	1	1	1	1
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Riggs and Recker Signal

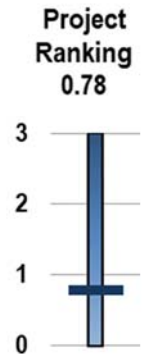
Project #: TS1500

Project Description:

Design and installation of a major arterial traffic signal at the intersection of Riggs Road and Recker Road/ Clubhouse Drive and connection to the signal system. Construction of intersection ramps to comply with Public Right-of-Way Accessibility Guidelines (PROWAG).

Project Information:

- This project is funded 75% with System Development Fees (SDF) growth and 25% non-growth funding in accordance with adopted SDF Study



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 61	-	-	-	-	61	-	-	-
Construction Mgmt	\$ 49	-	-	-	-	49	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 468	-	-	-	-	468	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 578	\$ -	\$ -	\$ -	\$ -	\$ 578	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 145	-	-	-	-	145	-	-	-
Signal SDF	\$ 433	-	-	-	-	433	-	-	-
Total Sources	\$ 578	\$ -	\$ -	\$ -	\$ -	\$ 578	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Val Vista and Ocotillo

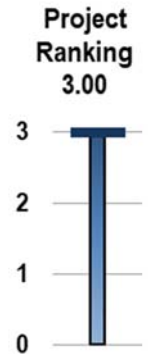
Project #: TS1540

Project Description:

Design and installation of a major arterial traffic signal at the intersection of Val Vista Drive and Ocotillo Road and connection to the signal system.

Project Information:

- Coordinate with Val Vista Drive - Appleby to Riggs (ST1120)
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 25	25	-	-	-	-	-	-	-
Construction Mgmt	\$ 9	3	6	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 449	297	152	-	-	-	-	-	-
Equipment & Furniture	\$ 86	86	-	-	-	-	-	-	-
Total Expenses	\$ 569	\$ 411	\$ 158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 569	411	158	-	-	-	-	-	-
Total Sources	\$ 569	\$ 411	\$ 158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact			\$ -	\$ -	\$ -	\$ -	\$ -		
Total Revenue			\$ -	\$ -	\$ -	\$ -	\$ -		

Val Vista and Chandler Heights Signal

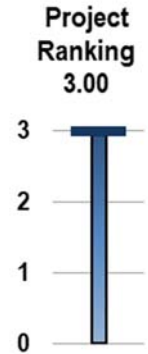
Project #: TS1550

Project Description:

Design and installation of a major arterial traffic signal at the intersection of Val Vista Drive and Chandler Heights Road and connection to the signal system.

Project Information:

- Coordinate with Val Vista Drive - Appleby to Riggs (ST1120); project will be constructed in two phases
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 26	26	-	-	-	-	-	-	-
Construction Mgmt	\$ 11	4	7	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 467	271	196	-	-	-	-	-	-
Equipment & Furniture	\$ 83	83	-	-	-	-	-	-	-
Total Expenses	\$ 587	\$ 384	\$ 203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 587	384	203	-	-	-	-	-	-
Total Sources	\$ 587	\$ 384	\$ 203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Recker and Warner Signal

Project #: TS1570

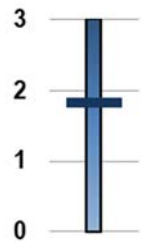
Project Description:

Design and installation of a major arterial traffic signal at the intersection of Recker Road and Warner Road and connection to the signal system. Construction of intersection ramps to comply with Public Right-of-Way Accessibility Guidelines (PROWAG).

Project Information:

- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Coordinate with Warner Road – Power to East of Recker Road (ST1180)

Project Ranking
1.83



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 53	-	53	-	-	-	-	-	-
Construction Mgmt	\$ 49	-	49	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 473	-	473	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 575	\$ -	\$ 575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 575	-	575	-	-	-	-	-	-
Total Sources	\$ 575	\$ -	\$ 575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	2	2	2	-	-
Utilities	-	-	-	-	2	2	2	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact			\$ -	\$ -	\$ 4	\$ 4	\$ 4		
Total Revenue			\$ -	\$ -	\$ -	\$ -	\$ -		

Recker and Ocotillo Signal

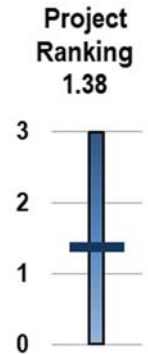
Project #: TS1580

Project Description:

Design and installation of an arterial traffic signal at the intersection of Recker Road and Ocotillo Road and connection to the signal system. Construction of intersection ramps to comply with Public Right-of-Way Accessibility Guidelines (PROWAG).

Project Information:

- This project is funded 75% with System Development Fees (SDF) growth and 25% non-growth funding in accordance with adopted SDF Study



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 54	-	-	54	-	-	-	-	-
Construction Mgmt	\$ 48	-	-	48	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 480	-	-	480	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 582	\$ -	\$ -	\$ 582	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 146	-	-	146	-	-	-	-	-
Signal SDF	\$ 436	-	-	436	-	-	-	-	-
Total Sources	\$ 582	\$ -	\$ -	\$ 582	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	1	1	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact			\$ -	\$ -	\$ -	\$ 1	\$ 1		
Total Revenue			\$ -	\$ -	\$ -	\$ -	\$ -		

Higley and Coldwater

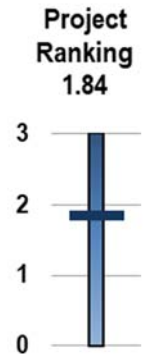
Project #: TS1620

Project Description:

Construction of a minor arterial traffic signal at the intersection of Higley Road and Coldwater Boulevard and connection to the signal system. Construction of intersection ramps to comply with Public Right-of-Way Accessibility Guidelines (PROWAG)

Project Information:

- Design was included in Higley Road - Riggs to Hunt Highway (ST0980), therefore, design costs are not reflected in this project estimate
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 61	-	-	-	-	-	61	-	-
Construction Mgmt	\$ 51	-	-	-	-	-	51	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 445	-	-	-	-	-	445	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 557	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 557	-	-	-	-	-	557	-	-
Total Sources	\$ 557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 557	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	1	1	1	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ 1	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Smart Signal Control System

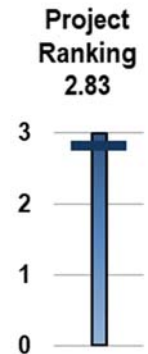
Project #: TS1700

Project Description:

Install an adaptive signal timing system and associated equipment at nine intersections in the San Tan Village Mall area: Williams Field Road at San Tan Village Parkway, Market Street, Loop 202, and Parkcrest Street; and San Tan Village Parkway at Coronado Street, Mall Entry, Market Street, Loop 202 and Discovery Park. This project will also include a traffic signal at San Tan Village Parkway and Boston Street.

Project Information:

- The full scope of work to be determined when the adaptive signal timing system is selected



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 907	17	183	707	-	-	-	-	-
Construction Mgmt	\$ 362	8	35	319	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 4,394	-	663	3,731	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 5,663	\$ 25	\$ 881	\$ 4,757	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 4,757	21	606	4,130	-	-	-	-	-
Signal SDF	\$ 906	4	275	627	-	-	-	-	-
Total Sources	\$ 5,663	\$ 25	\$ 881	\$ 4,757	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	10	10	10	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact			\$ -	\$ -	\$ 10	\$ 10	\$ 10		
Total Revenue			\$ -	\$ -	\$ -	\$ -	\$ -		

Advance Detection Safety Improvement

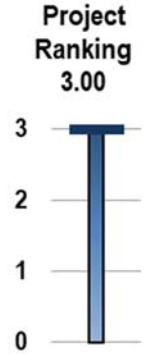
Project #: TS1740

Project Description:

The project will implement advance detection at intersections that have correctable personal injury crashes and at intersections that will have operational benefit with advance detection.

Project Information:

- By detecting the flow of traffic in real-time, the signal controller can transition right of way such that fewer drivers are caught within dilemma zones
- Reduction in severity crashes is estimated at 39% by the Federal Highway Administration
- Maricopa Association of Governments (MAG) grant was received in FY20 to support funding on this project



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ 93	25	68	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,496	744	752	-	-	-	-	-	-
Equipment & Furniture	\$ 2,331	-	2,331	-	-	-	-	-	-
Total Expenses	\$ 3,920	\$ 769	\$ 3,151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

State Grant	\$ 2,189	-	-	2,189	-	-	-	-	-
CIP O/S Revolving Fund	\$ -	-	2,189	(2,189)	-	-	-	-	-
Roadway and Maint. Fund	\$ 1,731	769	962	-	-	-	-	-	-
Total Sources	\$ 3,920	\$ 769	\$ 3,151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	5	5	5	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ 5	\$ 5	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Val Vista and Appleby Signal

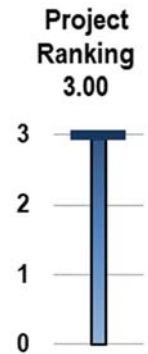
Project #: TS1860

Project Description:

Design and construction of a traffic signal at the intersection of Val Vista Drive and Appleby Road, and connection to the signal system. Construction of intersection ramps to comply with Public Rights-of-Way Accessibility Guidelines (PROWAG).

Project Information:

- Coordinate with Val Vista Drive – Appleby to Riggs (ST1120)
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ 1	1	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 459	278	181	-	-	-	-	-	-
Equipment & Furniture	\$ 94	94	-	-	-	-	-	-	-
Total Expenses	\$ 554	\$ 373	\$ 181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 554	373	181	-	-	-	-	-	-
Total Sources	\$ 554	\$ 373	\$ 181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

American Heroes Way and Gilbert Signal

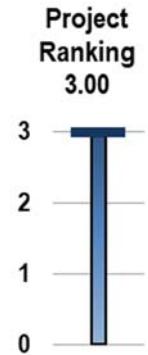
Project #: TS1920

Project Description:

Design and installation of a traffic signal at the intersection of American Hero's Way and Gilbert Road and connection into the signal system.

Project Information:

- Coordinate with Gilbert and Warner Improvements (ST1860)
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 45	43	2	-	-	-	-	-	-
Construction Mgmt	\$ 23	22	1	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 407	102	305	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 475	\$ 167	\$ 308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 475	167	308	-	-	-	-	-	-
Total Sources	\$ 475	\$ 167	\$ 308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Transportation Systems Mgmt Oper Plan

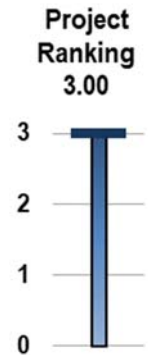
Project #: TS1930

Project Description:

The Transportation Systems and Management Operations Plan (TSMO) for the town will serve as a road map for future Intelligent Transportation Systems (ITS) projects, improvements and policies. The plan will focus on implementing a comprehensive ITS program to manage existing and future transportation infrastructure, improve mobility and safety of the transportation network, provide traveler information to residents and the traveling public, deploy functional cost effective ITS infrastructure, and share and integrate ITS projects and information with other town departments and partner agencies. The plan will also focus on organization structure to support operations and maintenance of the ITS program.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 200	181	19	-	-	-	-	-	-
Construction Mgmt	\$ 43	19	24	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 243	\$ 200	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 243	200	43	-	-	-	-	-	-
Total Sources	\$ 243	\$ 200	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Fiber Optic Strategic Build Out

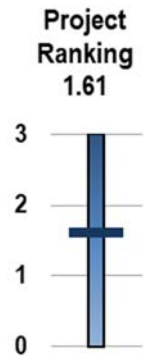
Project #: TS1940

Project Description:

Design and construction of the fiber optic network throughout the arterial roadways of the Town to complete the infrastructure for build out. The project consists of conduit, fiber optic cable, enclosures, and related infrastructure and equipment.

Project Information:

- Project will be completed in phases
- Assessment provided projects to be completed, and prioritization.
- Costs were distributed to ST and TS projects in CIP or included in FY 2022 update



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,579	179	-	350	350	350	350	-	-
Construction Mgmt	\$ 421	14	7	100	100	100	100	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 21,676	-	-	5,419	5,419	5,419	5,419	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 23,676	\$ 193	\$ 7	\$ 5,869	\$ 5,869	\$ 5,869	\$ 5,869	\$ -	\$ -

Sources: (1,000s)

2023 Potential Street Bond	\$ 23,476	-	-	5,869	5,869	5,869	5,869	-	-
General Fund	\$ 200	193	7	-	-	-	-	-	-
Total Sources	\$ 23,676	\$ 193	\$ 7	\$ 5,869	\$ 5,869	\$ 5,869	\$ 5,869	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Strategic Transportation Safety Plan

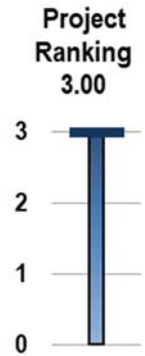
Project #: TS1941

Project Description:

Develop Strategic Transportation Safety Plan which can identify new CIP projects and also feed projects to Turn Lane Safety and Congestion Improvements (ST1540).

Project Information:

- No Maintenance costs are associated with this project



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 150	-	-	-	150	-	-	-	-
Construction Mgmt	\$ 43	-	-	-	43	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 193	\$ -	\$ -	\$ -	\$ 193	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 193	-	-	-	193	-	-	-	-
Total Sources	\$ 193	\$ -	\$ -	\$ -	\$ 193	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Advanced Mid-Block Detection

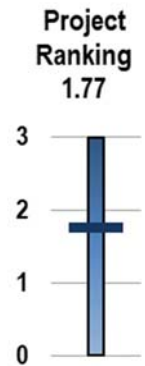
Project #: TS1942

Project Description:

Design and construct advanced mid-block detection at intersections. Project scope consists of hard wiring advanced detection on 190 signalized intersections consisting of ¼ mile of conduit and fiber, radar advanced detection unit, and applicable pull boxes for each leg of the intersection that the equipment is installed on.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 3,792	-	-	-	632	632	632	1,896	-
Construction Mgmt	\$ 3,108	-	-	-	518	518	518	1,554	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 23,898	-	-	-	3,983	3,983	3,983	11,949	-
Equipment & Furniture	\$ 13,632	-	-	-	2,272	2,272	2,272	6,816	-
Total Expenses	\$ 44,430	\$ -	\$ -	\$ -	\$ 7,405	\$ 7,405	\$ 7,405	\$ 22,215	\$ -

Sources: (1,000s)

2023 Potential Street Bonc	\$ 44,430	-	-	-	7,405	7,405	7,405	22,215	-
Total Sources	\$ 44,430	\$ -	\$ -	\$ -	\$ 7,405	\$ 7,405	\$ 7,405	\$ 22,215	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Higley and Bridges Signal

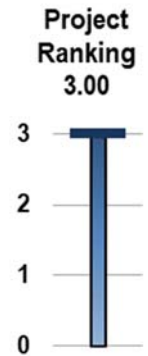
Project #: TS1943

Project Description:

Design and install a traffic signal at Higley Road and Bridges Boulevard and connection into the signal system.

Project Information:

- ISP Prioritized Project



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 60	-	60	-	-	-	-	-	-
Construction Mgmt	\$ 49	1	48	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 427	-	427	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 536	\$ 1	\$ 535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 536	1	535	-	-	-	-	-	-
Total Sources	\$ 536	\$ 1	\$ 535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Higley and Morrison Ranch Signal

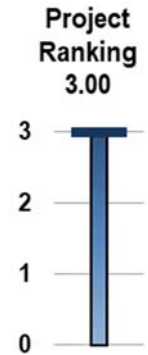
Project #: TS1944

Project Description:

Design and install a traffic signal at Higley Road and Morrison Ranch Parkway and connect into the signal system.

Project Information:

- ISP Prioritized Project



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 51	-	51	-	-	-	-	-	-
Construction Mgmt	\$ 49	-	49	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 421	-	421	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 521	\$ -	\$ 521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 521	-	521	-	-	-	-	-	-
Total Sources	\$ 521	\$ -	\$ 521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Lindsay and Layton Lakes Signal

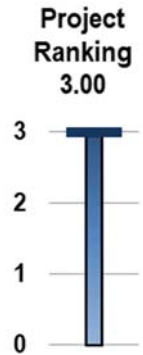
Project #: TS1945

Project Description:

Design and install a traffic signal at Lindsay Road and Layton Lakes Boulevard and connect into the signal system.

Project Information:

- ISP Prioritized Project



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 51	-	51	-	-	-	-	-	-
Construction Mgmt	\$ 49	-	49	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 431	-	431	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 531	\$ -	\$ 531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 531	-	531	-	-	-	-	-	-
Total Sources	\$ 531	\$ -	\$ 531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cooper and Velero Signal

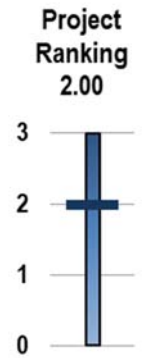
Project #: TS1946

Project Description:

Design and construction of minor intersection traffic signal at Cooper Road and Velero Street. In addition to the signal, the eastbound leg is proposed to design and construct an additional exit lane.

Project Information:

- ISP Prioritized Project



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 49	-	49	-	-	-	-	-	-
Construction Mgmt	\$ 49	-	49	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 494	-	494	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 592	\$ -	\$ 592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 592	-	592	-	-	-	-	-	-
Total Sources	\$ 592	\$ -	\$ 592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Val Vista and Melrose Signal

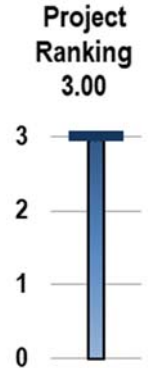
Project #: TS1947

Project Description:

Design and Construction of a minor arterial traffic signal at the intersection of Melrose Street and Val Vista Drive.

Project Information:

- ISP Prioritized Project



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 79	-	79	-	-	-	-	-	-
Construction Mgmt	\$ 49	-	49	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 462	-	462	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 590	\$ -	\$ 590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Developer Contribution	\$ 396	256	140	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ -	(256)	256	-	-	-	-	-	-
Roadway and Maint. Fund	\$ 194	-	194	-	-	-	-	-	-
Total Sources	\$ 590	\$ -	\$ 590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Val Vista and Boston Signal

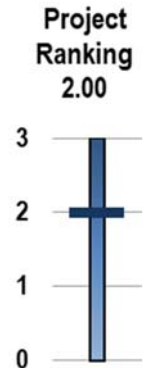
Project #: TS1948

Project Description:

Design and Construction of a major arterial traffic signal at the intersection of Boston Street and Val Vista Drive.

Project Information:

- ISP Prioritized Project



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 47	-	47	-	-	-	-	-	-
Construction Mgmt	\$ 49	-	49	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 489	-	489	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 585	\$ -	\$ 585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Signal SDF	\$ 585	-	585	-	-	-	-	-	-
Total Sources	\$ 585	\$ -	\$ 585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Recker Road Conduit and Fiber

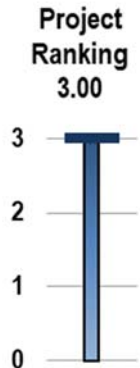
Project #: TS1949

Project Description:

Design and installation of fiber conduits and fiber along Recker Road from Guadalupe to Baseline Road.

Project Information:

- The project was identified in the Fiber Optic Strategic Build Out (TS1940)



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 59	-	59	-	-	-	-	-	-
Construction Mgmt	\$ 102	-	102	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 529	-	529	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 690	\$ -	\$ 690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 690	-	690	-	-	-	-	-	-
Total Sources	\$ 690	\$ -	\$ 690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Intersection Signal Program

Project #: ISP

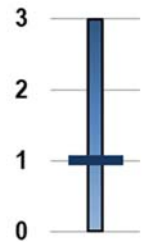
Project Description:

Design and construction of minor intersection traffic signals at various locations in the community annually based upon traffic engineering needs analysis.

Project Information:

- Project is anticipated based on growth in the area and is therefore eligible for System Development Fees funding

Project Ranking
1.00



Financial Information:

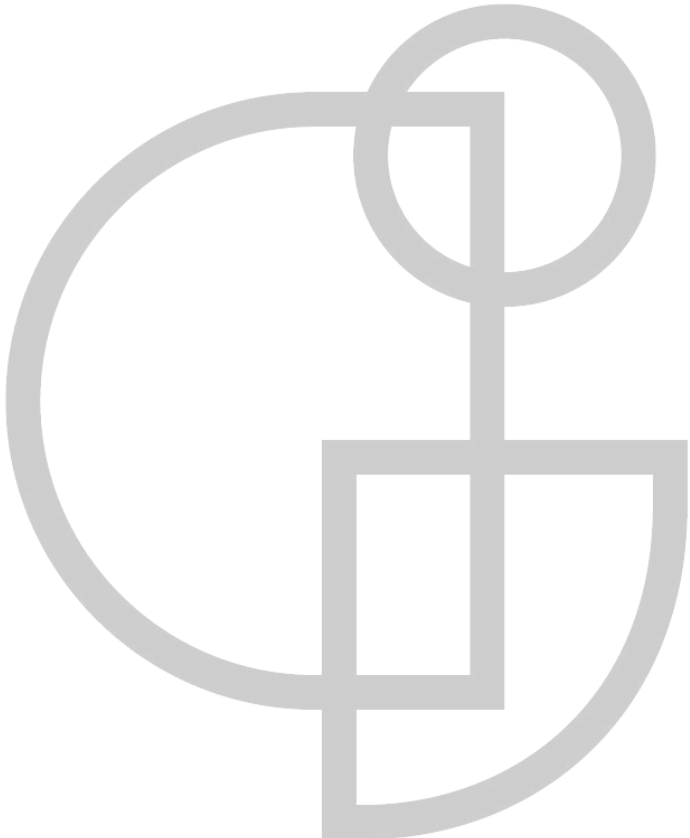
Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 918	-	-	102	102	102	102	510	-
Construction Mgmt	\$ 414	-	-	46	46	46	46	230	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 9,000	-	-	1,000	1,000	1,000	1,000	5,000	-
Equipment & Furniture	\$ 2,700	-	-	300	300	300	300	1,500	-
Total Expenses	\$ 13,032	\$ -	\$ -	\$ 1,448	\$ 1,448	\$ 1,448	\$ 1,448	\$ 7,240	\$ -

Sources: (1,000s)

Signal SDF	\$ 13,032	-	-	1,448	1,448	1,448	1,448	7,240	-
Total Sources	\$ 13,032	\$ -	\$ -	\$ 1,448	\$ 1,448	\$ 1,448	\$ 1,448	\$ 7,240	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

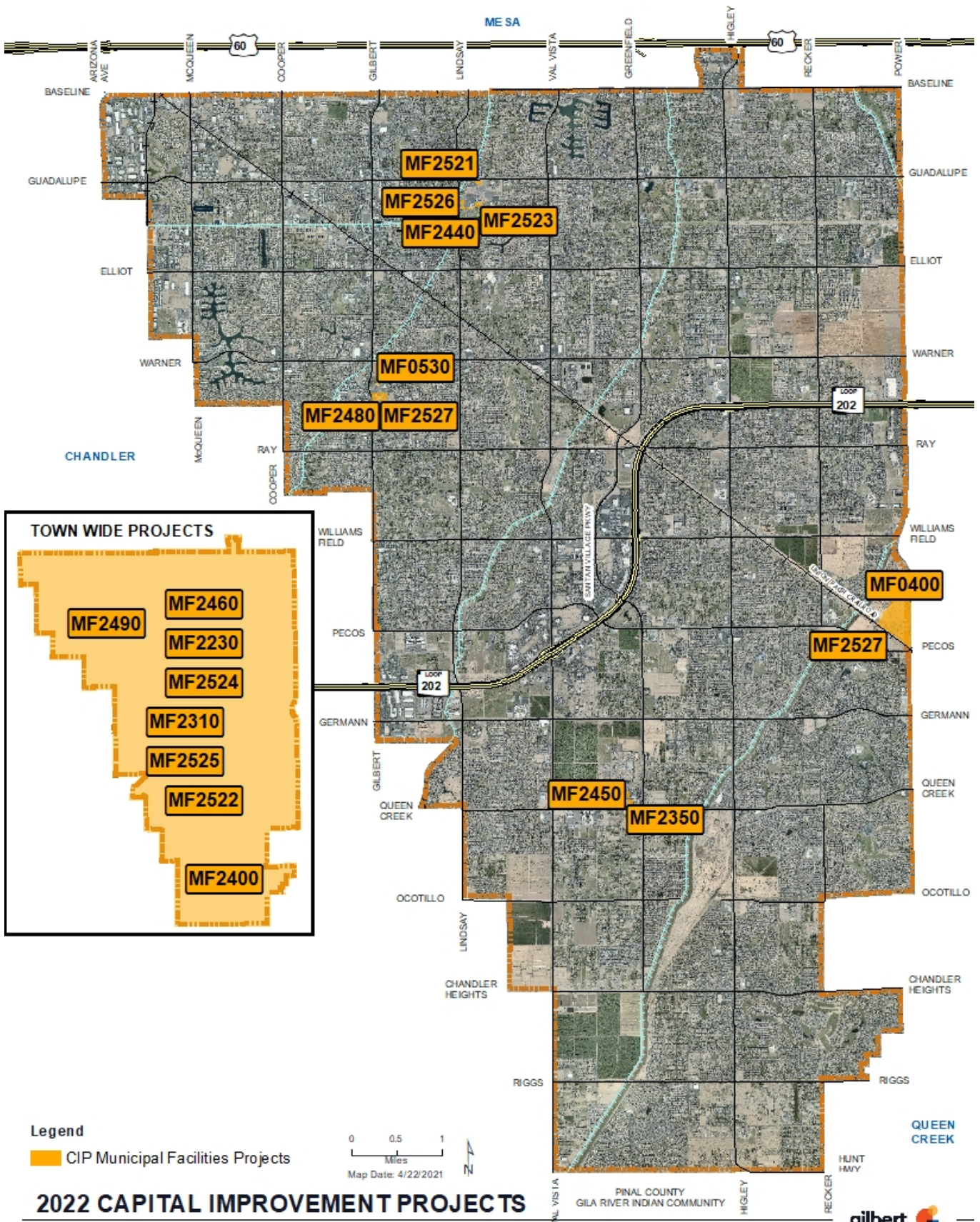


Municipal Facilities Improvements

Municipal Facilities Improvements Summary
Municipal Facilities Improvements Projects Details



Shaping a new
tomorrow, today.

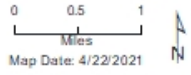


TOWN WIDE PROJECTS

- MF2490
- MF2460
- MF2230
- MF2524
- MF2310
- MF2525
- MF2522
- MF2400

Legend

CIP Municipal Facilities Projects



2022 CAPITAL IMPROVEMENT PROJECTS

Source: Office of Information Technology



MUNICIPAL FACILITIES IMPROVEMENT SUMMARY

Capital Expenses (1,000s)		Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Transfer Station	MF0320	7,060	-	-	-	-	-	-	-	7,060
Public Safety Training Facility	MF0400	96,979	89,429	7,550	-	-	-	-	-	-
Municipal Center I Renovation - Phase II	MF0530	17,600	1,607	15,993	-	-	-	-	-	-
Adaptive Response Unit 2 (ARU-2)	MF2160	1,200	-	-	-	-	-	1,200	-	-
Topaz Radio	MF2230	10,820	6,808	1,115	490	361	281	206	1,559	-
Adaptive Response Unit 1 (ARU-1)	MF2290	1,200	-	-	1,200	-	-	-	-	-
Utility Billing System Replacement	MF2310	4,218	66	4,152	-	-	-	-	-	-
Fleet Maintenance Facility	MF2350	1,116	208	908	-	-	-	-	-	-
Public Safety Roof	MF2360	489	-	-	-	489	-	-	-	-
Police Information System Replacement	MF2400	3,410	225	3,185	-	-	-	-	-	-
North Area Service Center Paving	MF2410	1,667	-	-	-	-	1,667	-	-	-
South Area Service Center Paving	MF2420	899	-	-	-	-	899	-	-	-
NASC Fuel Storage Tank Replacement	MF2440	1,169	5	1,164	-	-	-	-	-	-
CNG Fueling Station - Phase II	MF2450	1,818	1,049	769	-	-	-	-	-	-
Comprehensive Needs Assessment Study	MF2460	468	207	261	-	-	-	-	-	-
Public Safety Center Expansion	MF2470	11,249	-	-	-	-	11,249	-	-	-
Police Dispatch Center Expansion	MF2480	8,785	162	8,623	-	-	-	-	-	-
Advocacy Center	MF2490	16,788	7	123	16,658	-	-	-	-	-
Fire Station 4 Rebuild	MF2510	10,501	-	-	-	-	10,501	-	-	-
System Development Fee Study	MF2520	214	-	-	107	-	-	-	107	-
Fire Station 3 Repairs	MF2521	392	185	207	-	-	-	-	-	-
Shade and Streetscape Master Plan	MF2522	300	11	289	-	-	-	-	-	-
Wall Replacement - North Area Service Center	MF2523	1,045	942	103	-	-	-	-	-	-
Crime Lab Needs Analysis	MF2524	135	54	81	-	-	-	-	-	-
Enviro Services Route Software	MF2525	362	-	362	-	-	-	-	-	-
Traffic Operations Center Remodel	MF2526	4,605	-	1,000	-	3,605	-	-	-	-
Primary Emergency Operations Center Imp	MF2527	3,869	-	3,869	-	-	-	-	-	-
Total Capital Expenses		\$ 208,358	\$ 100,965	\$ 49,754	\$ 18,455	\$ 4,455	\$ 24,597	\$ 1,406	\$ 1,666	\$ 7,060

Capital Sources (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
PFMPC - 2009 Bonds	14,496	14,496	-	-	-	-	-	-	-
2022 Potential P.S Bonds	16,658	-	-	16,658	-	-	-	-	-
2020 Public Safety Bonds	65,000	65,000	-	-	-	-	-	-	-
CIP Outside Sources	20	20	-	-	-	-	-	-	-
CIP O/S Revolving Fund	3,849	(20)	3,869	-	-	-	-	-	-
General Repl Fund	26,939	-	15,949	-	489	10,501	-	-	-
Water Repl Fund	365	338	27	-	-	-	-	-	-
Wastewater Repl Fund	82	76	6	-	-	-	-	-	-
Fleet Repl Fund	1,169	5	1,164	-	-	-	-	-	-
General Fund	39,680	19,324	14,543	154	113	4,992	65	489	-
Water Fund	2,348	145	1,374	-	-	829	-	-	-
Wastewater Fund	1,545	19	1,214	-	-	312	-	-	-
Env. Services-Residential	11,967	1,217	3,575	-	-	115	-	-	7,060
Env. Services-Commercial	313	103	147	-	-	63	-	-	-
Roadway and Maint. Fund	5,012	110	1,035	-	3,605	262	-	-	-
Fleet Fund	10	3	7	-	-	-	-	-	-
Env. Compliance Fund	27	8	1	-	-	18	-	-	-
Police SDF	9,448	75	539	264	187	7,458	107	818	-
Fire SDF	3,103	24	173	1,292	61	47	1,234	272	-
Park SDF	74	-	-	37	-	-	-	37	-



MUNICIPAL FACILITIES IMPROVEMENT SUMMARY

Capital Sources (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Signal SDF	20	-	-	10	-	-	-	10	-
Water SDF	20	-	-	10	-	-	-	10	-
Water Resources SDF	20	-	-	10	-	-	-	10	-
Greenfield Wastewater SDF	20	-	-	10	-	-	-	10	-
Roads SDF	20	-	-	10	-	-	-	10	-
Investment Income	22	22	-	-	-	-	-	-	-
Miscellaneous	6,131	-	6,131	-	-	-	-	-	-
Total Sources	\$ 208,358	\$ 100,965	\$ 49,754	\$ 18,455	\$ 4,455	\$ 24,597	\$ 1,406	\$ 1,666	\$ 7,060

Operation and Maintenance Impact (1,000s)	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Total Operation and Maintenance Impact		-	641	2,204	2,204	2,277	-	-
Total Revenue		-	-	-	-	-	-	-
Net Additional Cost		\$ -	\$ 641	\$ 2,204	\$ 2,204	\$ 2,277	\$ -	

Transfer Station

Project #: MF0320

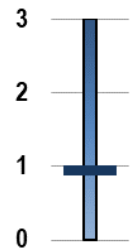
Project Description:

Design and construction of a 10,500 square foot solid waste transfer station on six acres of land north of the Greenfield Water Reclamation Plant. The anticipated design would provide for up to 500 tons of solid waste per day. This station would also allow for disposal of green waste and other organic material. To include construction and demolition material and large bulk material. This would include mulching and other recycling equipment to increase the Town's diversion from landfills. The transfer station would allow refuse trucks to transfer their loads to a large transport truck for more efficient transport to the landfill. Gilbert's proximity to the current disposal locations makes it more efficient to use the existing service trucks to move Gilbert's refuse. In the future, however, as disposal options and locations change, Gilbert may be in a position whereby it is more efficient and practical to utilize a transfer station in its solid waste disposal operations.

Project Information:

- Maintenance costs to be determined when the project is included in the 10-year Capital Improvement Plan

Project Ranking
0.95



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 755	-	-	-	-	-	-	-	755
Construction Mgmt	\$ 629	-	-	-	-	-	-	-	629
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 5,676	-	-	-	-	-	-	-	5,676
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 7,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,060

Sources: (1,000s)

Env. Services-Residential	\$ 7,060	-	-	-	-	-	-	-	7,060
Total Sources	\$ 7,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,060

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Public Safety Training Facility

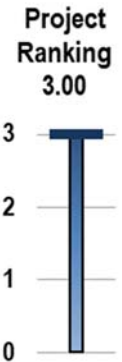
Project #: MF0400

Project Description:

Project includes the construction (with equipment/furniture) of joint public safety training facility. The project will provide a village style tactical training campus for police and fire, necessary training props and supporting infrastructure, as well as drive training components consisting of a tactical driving course, evasive maneuver course and driving skills pad. Additional components include streetscape props for tactical police and fire training scenarios along with conventional structure props and classrooms. The project will provide critical support for current and long-term training needs necessary for the delivery of quality public safety services as well as support for regional training efforts.

Project Information:

- Project is anticipated to be completed in FY 2021
- Miscellaneous funding source is funding anticipated from the sale of land
- Additional land required was purchased for \$1.619M from Desert Sky Park (PR0320)
- The Public Safety Training Facility was initially planned for a site located off of Germann Road, east of Gilbert Road, but is now planned for construction near Power Road and Pecos Road



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 5,685	5,158	527	-	-	-	-	-	-
Construction Mgmt	\$ 3,641	3,208	433	-	-	-	-	-	-
Land/ROW	\$ 16,083	16,083	-	-	-	-	-	-	-
Construction	\$ 66,472	63,897	2,575	-	-	-	-	-	-
Equipment & Furniture	\$ 5,098	1,083	4,015	-	-	-	-	-	-
Total Expenses	\$ 96,979	\$ 89,429	\$ 7,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

PFMPC - 2009 Bonds	\$ 14,496	14,496	-	-	-	-	-	-	-
2020 Public Safety Bonds	\$ 65,000	65,000	-	-	-	-	-	-	-
CIP Outside Sources	\$ 20	20	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ (20)	(20)	-	-	-	-	-	-	-
General Fund	\$ 11,352	9,933	1,419	-	-	-	-	-	-
Miscellaneous	\$ 6,131	-	6,131	-	-	-	-	-	-
Total Sources	\$ 96,979	\$ 89,429	\$ 7,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**Municipal Center I Renovations
Phase II**

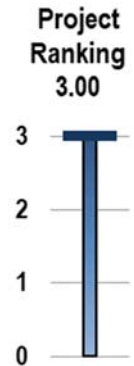
Project #: MF0530

Project Description:

The Municipal Center was completed in 1992 with parking lot improvements completed in 2004. This project will include the remodeling of the existing facilities in order to improve the function and use of the facility based upon current and future demand.

Project Information:

- Prior year costs are for an independent evaluation of the building to determine actual needs and corresponding costs, as well as update/repair of building



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,315	950	365	-	-	-	-	-	-
Construction Mgmt	\$ 852	323	529	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 13,337	288	13,049	-	-	-	-	-	-
Equipment & Furniture	\$ 2,096	46	2,050	-	-	-	-	-	-
Total Expenses	\$ 17,600	\$ 1,607	\$ 15,993	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Repl Fund	\$ 15,949	-	15,949	-	-	-	-	-	-
General Fund	\$ 1,651	1,607	44	-	-	-	-	-	-
Total Sources	\$ 17,600	\$ 1,607	\$ 15,993	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-
Contractual Services	-	63	63	63	63
Supplies	-	10	10	10	10
Utilities	-	92	92	92	92
Insurance	-	34	34	34	34
Total O&M Impact	\$ -	\$ 199	\$ 199	\$ 199	\$ 199
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -

Adaptive Response Unit (ARU 2)

Project #: MF2160

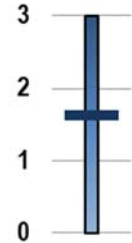
Project Description:

The addition of an engine company and personnel to supplement the south area of Gilbert to meet service needs for the southern response areas.

Project Information:

- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Specific timing of the project is based upon future call volumes
- Staffing includes three fire captains, three engineers and seven firefighters

Project Ranking
1.62



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ 1,200	-	-	-	-	-	1,200	-	-
Total Expenses	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ -

Sources: (1,000s)

Fire SDF	\$ 1,200	-	-	-	-	-	1,200	-	-
Total Sources	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Topaz Radio

Project #: MF2230

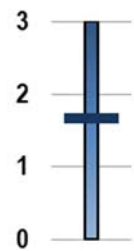
Project Description:

The cities of Mesa, Gilbert and Apache Junction have formed an East Valley Cooperative to provide radio support and communications infrastructure for the public safety entities of these cities. This covers our police, fire and public works radio systems. Linking the radio systems of multiple jurisdictions maximizes public safety, promotes interoperability, and fosters regional efficiencies, which ultimately better serves our citizens. The Topaz website <http://www.topazrwc.org/AboutTRWC.aspx> provides comprehensive details on the location and scope of this project.

Project Information:

- Costs shown in Years 6-10 are projected based on history and will be refined annually once the Topaz Ten Year Plan is updated by the City of Mesa

Project Ranking
1.67



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 589	589	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ 10,231	6,219	1,115	490	361	281	206	1,559	-
Total Expenses	\$ 10,820	\$ 6,808	\$ 1,115	\$ 490	\$ 361	\$ 281	\$ 206	\$ 1,559	\$ -

Sources: (1,000s)

General Fund	\$ 7,972	6,660	403	154	113	88	65	489	-
Water Fund	\$ 27	27	-	-	-	-	-	-	-
Police SDF	\$ 2,116	75	539	254	187	146	107	808	-
Fire SDF	\$ 683	24	173	82	61	47	34	262	-
Investment Income	\$ 22	22	-	-	-	-	-	-	-
Total Sources	\$ 10,820	\$ 6,808	\$ 1,115	\$ 490	\$ 361	\$ 281	\$ 206	\$ 1,559	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Adaptive Response Unit 1 (ARU-1)

Project #: MF2290

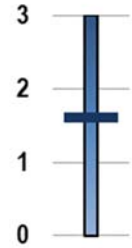
Project Description:

The addition of an engine company and personnel to supplement the north area of Gilbert to meet service needs for the northern response areas.

Project Information:

- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Specific timing of the project is based upon future call volumes
- Staffing includes three fire captains, three engineers and seven fire fighters

Project Ranking
1.62



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ 1,200	-	-	1,200	-	-	-	-	-
Total Expenses	\$ 1,200	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Fire SDF	\$ 1,200	-	-	1,200	-	-	-	-	-
Total Sources	\$ 1,200	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	1,406	1,406	1,406		
Contractual Services	-	-	11	11	11		
Supplies	-	-	29	29	29		
Utilities	-	-	1	1	1		
Insurance	-	-	-	-	-		
Total O&M Impact	\$ -	\$ -	\$ 1,447	\$ 1,447	\$ 1,447		
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -		



Utility Billing System Replacement

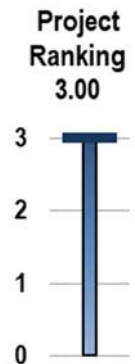
Project #: MF2310

Project Description:

Replacement of the software application used to manage utility bill accounts for water, wastewater and environmental services. The current system was implemented in 2002. While the system is supported by the vendor, the development of the product has been minimal resulting in an outdated website, a nearly non-functional interactive voice response (IVR) solution, and no mobile app options.

Project Information:

- Construction Management is temporary staffing to augment Information Technology
- Percentage allocated to each fund is based on the number of utility accounts serviced as of April 2015



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 538	58	480	-	-	-	-	-	-
Construction Mgmt	\$ 500	8	492	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ 3,180	-	3,180	-	-	-	-	-	-
Total Expenses	\$ 4,218	\$ 66	\$ 4,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 1,300	20	1,280	-	-	-	-	-	-
Wastewater Fund	\$ 1,212	19	1,193	-	-	-	-	-	-
Env. Services-Residential	\$ 1,692	27	1,665	-	-	-	-	-	-
Env. Services-Commercial	\$ 14	-	14	-	-	-	-	-	-
Total Sources	\$ 4,218	\$ 66	\$ 4,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-
Contractual Services	-	382	382	382	382
Supplies	-	-	-	-	-
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Total O&M Impact	\$ -	\$ 382	\$ 382	\$ 382	\$ 382
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -

Fleet Maintenance Facility

Project #: MF2350

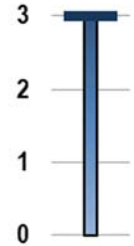
Project Description:

Upgrade of the South Area Service Center fleet repair facility to CNG standards, adding ventilation systems, modifying electrical and lighting systems and installing monitoring sensors in the bays.

Project Information:

- Split between Environmental Services – Residential and Environmental Services – Commercial based on a percentage of fleet utilizing the facility; 92% residential, 8% commercial

Project Ranking
3.00



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 137	134	3	-	-	-	-	-	-
Construction Mgmt	\$ 129	74	55	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 850	-	850	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,116	\$ 208	\$ 908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Env. Services-Residential	\$ 1,028	192	836	-	-	-	-	-	-
Env. Services-Commercial	\$ 88	16	72	-	-	-	-	-	-
Total Sources	\$ 1,116	\$ 208	\$ 908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-
Contractual Services	-	-	-	-	-
Supplies	-	6	6	6	6
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Total O&M Impact	\$ -	\$ 6	\$ 6	\$ 6	\$ 6
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -



Public Safety Roof

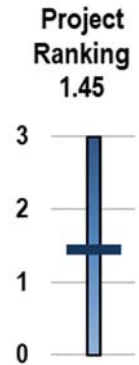
Project #: MF2360

Project Description:

Install a foam roof over the Public Safety Facility, approximately 175,000 square feet, which was constructed in 2003.

Project Information:

- Repairs completed in 2018 which delayed the need for a more comprehensive replacement



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 49	-	-	-	49	-	-	-	-
Construction Mgmt	\$ 65	-	-	-	65	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 375	-	-	-	375	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 489	\$ -	\$ -	\$ -	\$ 489	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Repl Fund	\$ 489	-	-	-	489	-	-	-	-
Total Sources	\$ 489	\$ -	\$ -	\$ -	\$ 489	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Police Information System Replacement

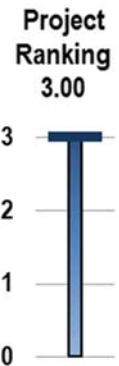
Project #: MF2400

Project Description:

The Gilbert Police Department utilizes a suite of software applications made up of three major components: 1) Computer Aided Dispatch (CAD) used to manage emergency dispatch operations; 2) Mobile for Public Safety (MPS) used to manage mobile communications for patrol cars; and 3) Records Management System (RMS) which is an agency-wide system that provides for the creation, workflow management, storage, retrieval, retention, editing, reviewing and archiving of business information, records, documents or files related to law enforcement operations.

Project Information:

- The upgrade of the CAD and MPS systems are estimated to cost \$500,000
- Construction management costs are for temporary staffing for Information Technology for project management (IT) and IT support during the two-year implementation period
- The CAD and MPS systems were last upgraded in FY 2013 and require an upgrade to ensure longevity and security of the application. The RMS system is built on a software architecture that is no longer supported by Microsoft, requiring the system to be replaced and cannot be upgraded
- Operating systems sun setting will affect servers (Windows Server 2008) and desktops (Windows 7), as well as database management (Microsoft SQL 2008)



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 3,000	225	2,775	-	-	-	-	-	-
Construction Mgmt	\$ 400	-	400	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ 10	-	10	-	-	-	-	-	-
Total Expenses	\$ 3,410	\$ 225	\$ 3,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 3,410	225	3,185	-	-	-	-	-	-
Total Sources	\$ 3,410	\$ 225	\$ 3,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	50	50	50	50	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact		\$ -	\$ 50	\$ 50	\$ 50	\$ 50	\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

North Area Service Center Paving

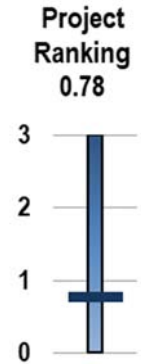
Project #: MF2410

Project Description:

This project paves approximately 4.5 acres of public works area used for storage of equipment and material used in the day to day operations of Town public works activities at the North Area Service Center yard.

Project Information:

- Cost allocation based on departmental current square footage of Public Works North
- Maintenance costs are being evaluated for inclusion when the project is in the five-year planning period



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 187	-	-	-	-	187	-	-	-
Construction Mgmt	\$ 132	-	-	-	-	132	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,348	-	-	-	-	1,348	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,667	\$ -	\$ -	\$ -	\$ -	\$ 1,667	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 617	-	-	-	-	617	-	-	-
Water Fund	\$ 667	-	-	-	-	667	-	-	-
Wastewater Fund	\$ 150	-	-	-	-	150	-	-	-
Env. Services-Residential	\$ 16	-	-	-	-	16	-	-	-
Roadway and Maint. Fund	\$ 217	-	-	-	-	217	-	-	-
Total Sources	\$ 1,667	\$ -	\$ -	\$ -	\$ -	\$ 1,667	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

South Area Service Center Paving

Project #: MF2420

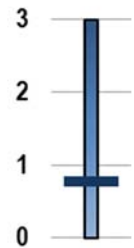
Project Description:

This project paves approximately 2.5 acres of public works area used for storage of equipment and material used in the day to day operations of Town public works activities at the Public Works South Area Service Center yard. The intent of this project is to improve storm water runoff quality.

Project Information:

- Cost allocation based on departmental current square footage of South Area Service Center
- Maintenance costs are being evaluated for inclusion when the project is in the five-year planning period

Project Ranking
0.78



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 99	-	-	-	-	99	-	-	-
Construction Mgmt	\$ 106	-	-	-	-	106	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 694	-	-	-	-	694	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 899	\$ -	\$ -	\$ -	\$ -	\$ 899	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 350	-	-	-	-	350	-	-	-
Water Fund	\$ 162	-	-	-	-	162	-	-	-
Wastewater Fund	\$ 162	-	-	-	-	162	-	-	-
Env. Services-Residential	\$ 99	-	-	-	-	99	-	-	-
Env. Services-Commercial	\$ 63	-	-	-	-	63	-	-	-
Roadway and Maint. Fund	\$ 45	-	-	-	-	45	-	-	-
Env. Compliance Fund	\$ 18	-	-	-	-	18	-	-	-
Total Sources	\$ 899	\$ -	\$ -	\$ -	\$ -	\$ 899	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



NASC Fuel Storage Tank Replacement

Project #: MF2440

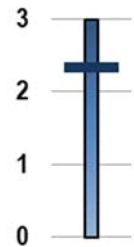
Project Description:

There are three existing underground storage tanks that are used for fuel storage at the North Area Service Center. These tanks are approximately 30 years old, and due to their age, there is a risk of failure/leakage. Work is needed to excavate, remove and replace the tanks with above-ground storage tanks.

Project Information:

- This effort to be coordinated with proposed master planning effort for the South Area Service Center
- Project replaces existing system, no new maintenance costs are anticipated

Project Ranking
2.34



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 164	-	164	-	-	-	-	-	-
Construction Mgmt	\$ 155	5	150	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 850	-	850	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,169	\$ 5	\$ 1,164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Fleet Repl Fund	\$ 1,169	5	1,164	-	-	-	-	-	-
Total Sources	\$ 1,169	\$ 5	\$ 1,164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CNG Fueling Station – Phase II

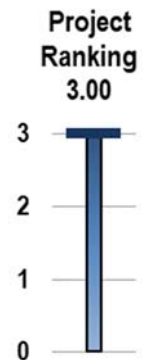
Project #: MF2450

Project Description:

Design and construction of an additional 31 compressed natural gas fueling stations at the South Area Service center. These stations will increase the number of CNG spaces from 42 to 73 for the Town’s refuse collection fleet. The project will install a time fill fueling facility capable of fueling the trucks in an eight-hour overnight window. Related site improvements for the utilization of existing facility of fueling purposes will also be a part of this project. Original CNG Facility was placed into service in 2018.

Project Information:

- Project to be coordinated with the master plan effort for the South Area Service Center
- Cost split is based on percentage of fleet utilizing facility; 92% residential, 8% commercial



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 189	94	95	-	-	-	-	-	-
Construction Mgmt	\$ 212	156	56	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,417	799	618	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,818	\$ 1,049	\$ 769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Env. Services-Residential	\$ 1,673	965	708	-	-	-	-	-	-
Env. Services-Commercial	\$ 145	84	61	-	-	-	-	-	-
Total Sources	\$ 1,818	\$ 1,049	\$ 769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	4	4	4	4	4	4	4	4
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact		\$ -	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Comprehensive Needs Assessment Study

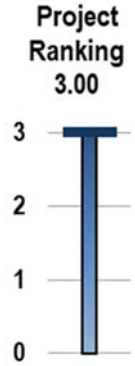
Project #: MF2460

Project Description:

This effort will assess how existing Gilbert facilities accommodate current needs and how they can be optimized for short and long-term staffing and associated resource requirements.

Project Information:

- This effort will review any applicable pre-existing guiding documents impacting staffing, facilities and required sources
- This effort will provide the inventory of existing facilities, validate current staffing levels and projections, and identify the major technical deficiencies
- To be coordinated with Public Safety Training Facility (MF0400) and Municipal Center I Renovations – Phase II (MF0530)
- Departments/functions being evaluated are Fire, Police, Courts, Municipal Building II, Parks and Recreation and Public Works



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 388	159	229	-	-	-	-	-	-
Construction Mgmt	\$ 80	48	32	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 468	\$ 207	\$ 261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 312	168	144	-	-	-	-	-	-
Water Fund	\$ 59	-	59	-	-	-	-	-	-
Wastewater Fund	\$ 21	-	21	-	-	-	-	-	-
Env. Services-Residential	\$ 37	33	4	-	-	-	-	-	-
Env. Services-Commercial	\$ 3	3	-	-	-	-	-	-	-
Roadway and Maint. Fund	\$ 26	-	26	-	-	-	-	-	-
Fleet Fund	\$ 10	3	7	-	-	-	-	-	-
Total Sources	\$ 468	\$ 207	\$ 261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Public Safety Center Expansion

Project #: MF2470

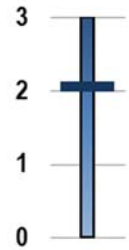
Project Description:

This project will provide funding for additional space needed for existing police operations, community policing services, and critical administrative functions. Current building size, condition and configuration is limited and does not meet the critical needs and ongoing changes affecting the department.

Project Information:

- The identification and methodology of this construction (e.g. new construction, expansion of existing buildings, renovations/tenant improvements, etc.) will follow the FY 2020 Comprehensive Space Needs Assessment (MF2460)
- Maintenance costs to be determined upon completion of Comprehensive Space Needs Assessment (MF2460)

Project Ranking
2.06



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,308	-	-	-	-	1,308	-	-	-
Construction Mgmt	\$ 620	-	-	-	-	620	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 8,921	-	-	-	-	8,921	-	-	-
Equipment & Furniture	\$ 400	-	-	-	-	400	-	-	-
Total Expenses	\$ 11,249	\$ -	\$ -	\$ -	\$ -	\$ 11,249	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 3,937	-	-	-	-	3,937	-	-	-
Police SDF	\$ 7,312	-	-	-	-	7,312	-	-	-
Total Sources	\$ 11,249	\$ -	\$ -	\$ -	\$ -	\$ 11,249	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	23	-	-
Supplies	-	-	-	-	-	-	5	-	-
Utilities	-	-	-	-	-	-	33	-	-
Insurance	-	-	-	-	-	-	12	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Police Dispatch Center Expansion

Project #: MF2480

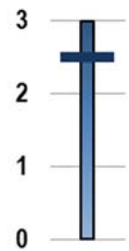
Project Description:

This project will provide funding for the expansion and reconfiguration of the current police dispatch center. Additional space and consoles are needed for future workload management. Implementation of these efforts will afford Gilbert residents a significantly more responsive and reliable 911 service, particularly during busy hours (evenings, weekends and major holidays). In addition, the changes will provide a healthier, stress-reducing environment for the 911 call-takers. Physical changes will be added to control noise, provide appropriately sized work areas and deliver amenities needed for stress management.

Project Information:

- Maintenance costs are being evaluated for inclusion when the project is the five-year planning period
- The funding in FY 2021 is programmed for purchase and installation of three new dispatch consoles

Project Ranking
2.51



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 509	-	509	-	-	-	-	-	-
Construction Mgmt	\$ 512	4	508	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 5,204	-	5,204	-	-	-	-	-	-
Equipment & Furniture	\$ 2,560	158	2,402	-	-	-	-	-	-
Total Expenses	\$ 8,785	\$ 162	\$ 8,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 Potential P.S Bonds	\$ -	-	-	-	-	-	-	-	-
General Fund	\$ 8,785	162	8,623	-	-	-	-	-	-
Total Sources	\$ 8,785	\$ 162	\$ 8,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Advocacy Center

Project #: MF2490

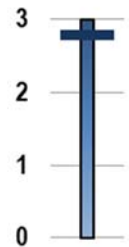
Project Description:

This project will provide funding for the establishment of a Family Advocacy Center. Funding may be applied to the acquisition of an existing building (including renovations) or new construction. This location will allow police, social workers, Department of Child Safety agents, Office of Child Welfare Investigations officials, prosecuting attorneys and on-site physicians to work together to reduce the trauma of physical and sexual abuse; a place where victimization is transformed into empowerment.

Project Information:

-

Project Ranking
2.78



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,335	-	100	1,235	-	-	-	-	-
Construction Mgmt	\$ 940	7	23	910	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 13,508	-	-	13,508	-	-	-	-	-
Equipment & Furniture	\$ 1,005	-	-	1,005	-	-	-	-	-
Total Expenses	\$ 16,788	\$ 7	\$ 123	\$ 16,658	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 Potential P.S Bonds	\$ 16,658	-	-	16,658	-	-	-	-	-
General Fund	\$ 130	7	123	-	-	-	-	-	-
Total Sources	\$ 16,788	\$ 7	\$ 123	\$ 16,658	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	30	30	30
Contractual Services	-	-	31	31	31
Supplies	-	-	2	2	2
Utilities	-	-	52	52	52
Insurance	-	-	1	1	1
Total O&M Impact	\$ -	\$ -	\$ 116	\$ 116	\$ 116
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -



Fire Station 4 Rebuild

Project #: MF2510

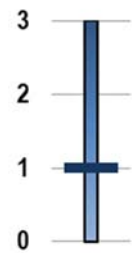
Project Description:

Fire Station 4 was designed and built as a neighborhood fire station. Current station design standards take into account Gilbert’s position and needs as a large municipality. An assessment to determine whether a remodel of the station or a complete rebuild would be the most economically prudent in order to meet current fire station design standards and operations.

Project Information:

- Project budget assumes rebuild

Project Ranking
1.00



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 960	-	-	-	-	960	-	-	-
Construction Mgmt	\$ 574	-	-	-	-	574	-	-	-
Land/ROW	\$ 1,000	-	-	-	-	1,000	-	-	-
Construction	\$ 7,567	-	-	-	-	7,567	-	-	-
Equipment & Furniture	\$ 400	-	-	-	-	400	-	-	-
Total Expenses	\$ 10,501	\$ -	\$ -	\$ -	\$ -	\$ 10,501	\$ -	\$ -	\$ -

Sources: (1,000s)

General Repl Fund	\$ 10,501	-	-	-	-	10,501	-	-	-
Total Sources	\$ 10,501	\$ -	\$ -	\$ -	\$ -	\$ 10,501	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

System Development Fee Study

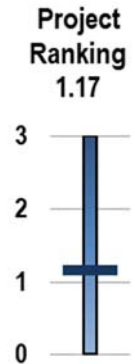
Project #: MF2520

Project Description:

As required by Arizona Revised Statute, updates of Land Use Assumptions, Infrastructure Improvements Plan and System Development Fees are required every five years.

Project Information:

- Prior study completed in FY 2019



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 214	-	-	107	-	-	-	107	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 214	\$ -	\$ -	\$ 107	\$ -	\$ -	\$ -	\$ 107	\$ -

Sources: (1,000s)

Police SDF	\$ 20	-	-	10	-	-	-	10	-
Fire SDF	\$ 20	-	-	10	-	-	-	10	-
Park SDF	\$ 74	-	-	37	-	-	-	37	-
Signal SDF	\$ 20	-	-	10	-	-	-	10	-
Water SDF	\$ 20	-	-	10	-	-	-	10	-
Water Resources SDF	\$ 20	-	-	10	-	-	-	10	-
Greenfield Wastewater SD	\$ 20	-	-	10	-	-	-	10	-
Roads SDF	\$ 20	-	-	10	-	-	-	10	-
Total Sources	\$ 214	\$ -	\$ -	\$ 107	\$ -	\$ -	\$ -	\$ 107	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Fire Station 3 Repairs

Project #: MF2521

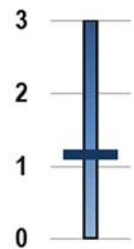
Project Description:

Fire Station 3 is in need of extensive remediation work to repair the foundation and wall deterioration caused by ground settling at the site. Several attempts have been made to mitigate the impacts of the ground setting on the facility. However, the conditions have continued to worsen, and therefore structural engineers are determining the best long-term solution. The estimate is based on the cost of repairs and corrective measures as determined by initial inspections.

Project Information:

-

Project Ranking
1.17



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 40	34	6	-	-	-	-	-	-
Construction Mgmt	\$ 52	12	40	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 300	139	161	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 392	\$ 185	\$ 207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 392	185	207	-	-	-	-	-	-
Total Sources	\$ 392	\$ 185	\$ 207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Shade and Streetscape Master Plan

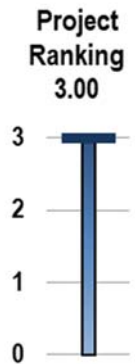
Project #: MF2522

Project Description:

The Shade and Streetscape Master Plan will be developed to create a healthier, more livable community through the strategic investment in care and maintenance of the urban forest and engineered shade. The Master Plan will provide a detailed roadmap to achieve a reduction in the heat island effect through addressing a shade canopy for the entire community, including streets, public places and development opportunities. Elements of the plan will include tree inventory, identification of best practices to preserve, protect and increase the quantity and quality of trees, vegetation and shade in the appropriate areas in the community, and provide guidance to update/develop a landscape and shade ordinance that supports the Right Plant for the Right Place and places a focus on shade and trees as an important element in the Town’s infrastructure.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 265	-	265	-	-	-	-	-	-
Construction Mgmt	\$ 35	11	24	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 300	\$ 11	\$ 289	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 300	11	289	-	-	-	-	-	-
Total Sources	\$ 300	\$ 11	\$ 289	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**Wall Replacement
North Area Service Center**

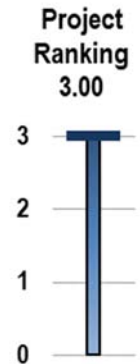
Project #: MF2523

Project Description:

The wall surrounding the North Area Service Center (NASC) has decayed beyond repair in many areas and has become a safety hazard. The existing wall will be replaced with a new 8' tall masonry wall, and landscaping along Juniper Avenue will be redone to prevent water from accumulating at the base of the wall. The project also includes security upgrades at Well Site No. 12, which is contained within the NASC. The security upgrades are needed to meet Department of Homeland Security guidelines.

Project Information:

- Improvements to be coordinated with the Town wide vulnerability assessment



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 88	86	2	-	-	-	-	-	-
Construction Mgmt	\$ 42	38	4	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 915	818	97	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,045	\$ 942	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Repl Fund	\$ 365	338	27	-	-	-	-	-	-
Wastewater Repl Fund	\$ 82	76	6	-	-	-	-	-	-
General Fund	\$ 337	312	25	-	-	-	-	-	-
Water Fund	\$ 133	98	35	-	-	-	-	-	-
Roadway and Maint. Fund	\$ 119	110	9	-	-	-	-	-	-
Env. Compliance Fund	\$ 9	8	1	-	-	-	-	-	-
Total Sources	\$ 1,045	\$ 942	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Crime Lab Needs Analysis

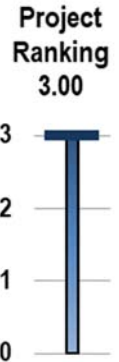
Project #: MF2524

Project Description:

The project calls for assessing the need for the Town of Gilbert forensic laboratory. The overall goal of this assessment is to determine the need and estimated costs required for creating a modern, local facility serving the Town's forensic analysis caseload. The premise of this effort is also to build consensus on issues of space, scope, future growth, budget and schedule that will allow informed decisions to be made about the true need for a Town of Gilbert Forensics Lab.

Project Information:

- Business case to consider following scenarios: new built Gilbert owned and operated facility, new built facility with partner cities/agencies, continue to utilize existing model.



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 99	37	62	-	-	-	-	-	-
Construction Mgmt	\$ 36	17	19	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 135	\$ 54	\$ 81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 135	54	81	-	-	-	-	-	-
Total Sources	\$ 135	\$ 54	\$ 81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Enviro Services Route Software

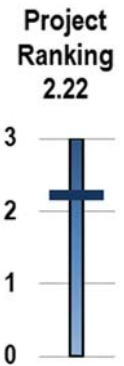
Project #: MF2525

Project Description:

The project includes the purchase and implementation of the Routeware software system which will enhance efficiencies in the collection service lines. Customer service will be enhanced through internal service confirmation when services are delivered, seamlessly providing paperless route statistics, implementation of paperless routes, real-time route optimization, and streamlining data entry.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 362	-	362	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 362	\$ -	\$ 362	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Env. Services-Residential	\$ 362	-	362	-	-	-	-	-	-
Total Sources	\$ 362	\$ -	\$ 362	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Traffic Operations Center Remodel

Project #: MF2526

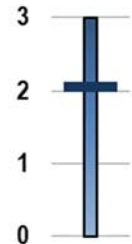
Project Description:

Evaluate and remodel the existing Traffic Operation Center (TOC) located at Lindsay Rd and Juniper Ave by Public Works north yard, at decommissioned Fire Station No 3. The building requires remodel to meet the code and needs of the current and additional TOC staff.

Project Information:

- Potential study and technical evaluation of the building and TOC needs may be conducted to determine the extent of the scope and project budget.

Project Ranking
2.05



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 489	-	489	-	-	-	-	-	-
Construction Mgmt	\$ 408	-	408	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 3,508	-	-	-	3,508	-	-	-	-
Equipment & Furniture	\$ 200	-	103	-	97	-	-	-	-
Total Expenses	\$ 4,605	\$ -	\$ 1,000	\$ -	\$ 3,605	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 4,605	-	1,000	-	3,605	-	-	-	-
Total Sources	\$ 4,605	\$ -	\$ 1,000	\$ -	\$ 3,605	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Primary Emergency Operation Center Imp

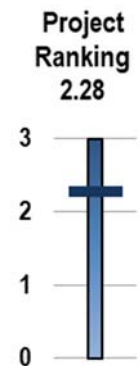
Project #: MF2527

Project Description:

This project will include the remodel and the necessary space and technological expansion to the primary Emergency Operations Center (EOC). The project will provide critical support for current and long-term needs necessary for the continues delivery of the quality public safety services. This project will be coordinated with implementation of the backup EOC planned at a secondary location. Both locations will be interactive to allow for interoperability and ease of use. The space will be equipped with technology, which will allow for growth and ability to operate in constantly changing public safety environment. The intent is that the space will function as Tactical Operations Center and active scene or incident management as well.

Project Information:

- Exact timing, funding and delivery to be determined.
- Timing and scope to be coordinated with Public Safety Training Facility (MF0400), Dispatch Center Expansion (MF2480) and Traffic Operation Center Improvements (MF2526).



Financial Information:

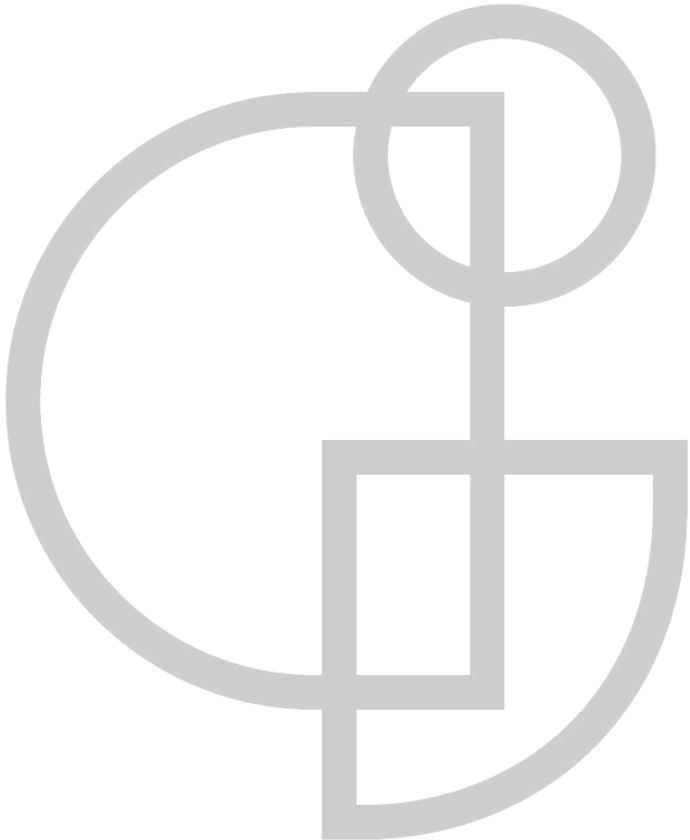
Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 223	-	223	-	-	-	-	-	-
Construction Mgmt	\$ 227	-	227	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,233	-	2,233	-	-	-	-	-	-
Equipment & Furniture	\$ 1,186	-	1,186	-	-	-	-	-	-
Total Expenses	\$ 3,869	\$ -	\$ 3,869	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

CIP O/S Revolving Fund	\$ 3,869	-	3,869	-	-	-	-	-	-
Total Sources	\$ 3,869	\$ -	\$ 3,869	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

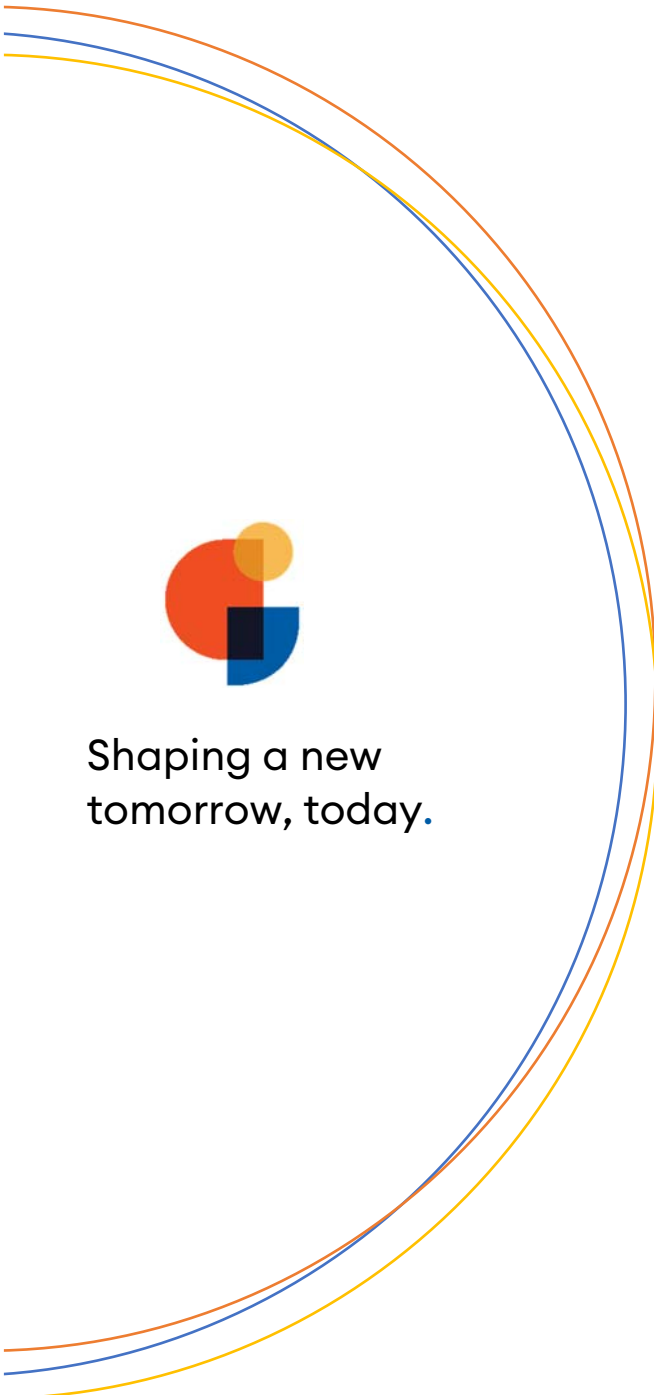


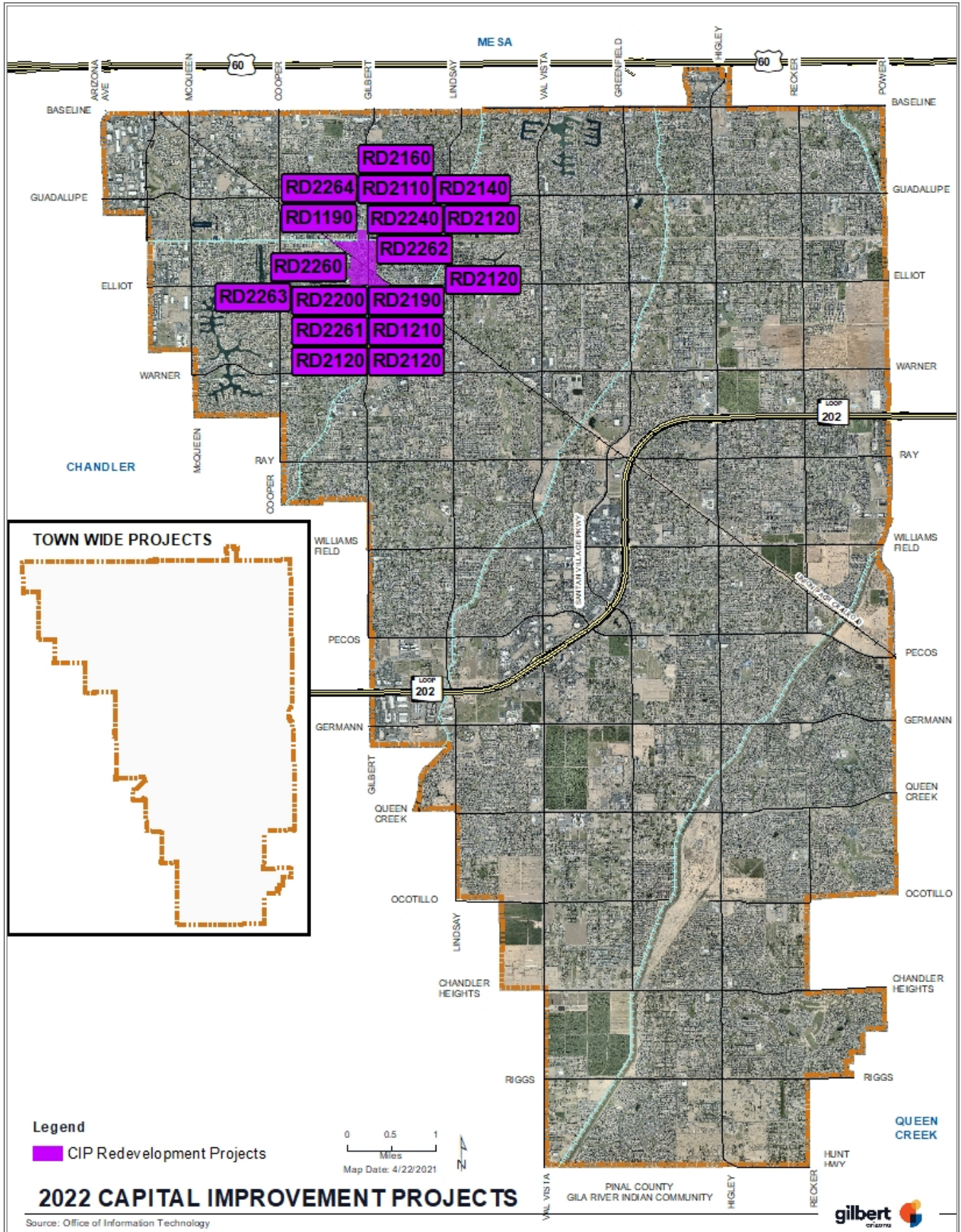
Redevelopment Improvements

Redevelopment Improvements Summary
Redevelopment Improvements Project Details



Shaping a new
tomorrow, today.







REDEVELOPMENT IMPROVEMENT SUMMARY

Capital Expenses (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs	
Heritage District Parking Garage III	RD1190	37,312	-	507	4,153	32,652	-	-	-	
Phoenix Avenue Pedestrian Mall	RD1210	4,540	84	3,731	725	-	-	-	-	
Trail Beautification - Canal East of Gilbert Road	RD2090	7,096	-	-	-	7,096	-	-	-	
Heritage District Transportation Improv	RD2110	7,235	7,010	225	-	-	-	-	-	
Heritage District Intersections Study	RD2120	244	132	112	-	-	-	-	-	
Ash Street Re-Alignment	RD2130	6,247	-	-	-	6,247	-	-	-	
Heritage District Trash Compactors	RD2140	691	675	16	-	-	-	-	-	
Paseo Pedestrian and Bike Route	RD2160	413	7	406	-	-	-	-	-	
The Living Room Plaza	RD2170	48,578	-	-	6,188	42,390	-	-	-	
Vaughn Ventilator	RD2190	23,106	164	18	22,924	-	-	-	-	
Heritage District Parking Master Plan Update	RD2200	187	145	42	-	-	-	-	-	
The Neighborhood Park	RD2210	1,983	-	-	-	-	-	-	1,983	
Median Improvements	RD2220	1,842	-	-	-	1,842	-	-	-	
Heritage Dist Drainage/Storm Water Study	RD2240	242	148	94	-	-	-	-	-	
Heritage District Utility Infrastructure Study	RD2260	257	7	250	-	-	-	-	-	
Heritage Center Site and ADA Improv	RD2261	500	81	419	-	-	-	-	-	
Heritage District - ADA Sidewalk Repairs	RD2262	1,100	133	967	-	-	-	-	-	
Heritage District Passenger Loading Zones	RD2263	624	59	565	-	-	-	-	-	
University of Arizona - Third Floor Improv	RD2264	753	51	702	-	-	-	-	-	
Total Capital Expenses		\$ 142,950	\$ 8,696	\$ 8,054	\$ 33,990	\$ 90,227	\$ -	\$ -	\$ -	\$ 1,983

Capital Sources (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs	
2017 GO Bonds	9,831	6,096	3,735	-	-	-	-	-	-	
2023 Potential Street Bond	67,815	-	-	27,802	40,013	-	-	-	-	
2024 Potential Parks Bonds	7,096	-	-	-	7,096	-	-	-	-	
CDBG	1,600	214	1,386	-	-	-	-	-	-	
CIP Outside Sources	108	108	-	-	-	-	-	-	-	
CIP O/S Revolving Fund	225	219	6	-	-	-	-	-	-	
Water Repl Fund	1,113	700	-	-	413	-	-	-	-	
General Fund	1,930	65	1,865	-	-	-	-	-	-	
Wastewater Fund	315	-	-	-	315	-	-	-	-	
Env. Services-Commercial	691	675	16	-	-	-	-	-	-	
Roadway and Maint. Fund	1,237	500	737	-	-	-	-	-	-	
Private Fund	48,578	-	-	6,188	42,390	-	-	-	-	
Unidentified	1,983	-	-	-	-	-	-	-	1,983	
Miscellaneous	428	119	309	-	-	-	-	-	-	
Total Sources		\$ 142,950	\$ 8,696	\$ 8,054	\$ 33,990	\$ 90,227	\$ -	\$ -	\$ -	\$ 1,983

Operation and Maintenance Impact (1,000s)	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Total Operation and Maintenance Impact	-	-	38	173	173
Total Revenue	-	-	-	-	-
Net Additional Cost	\$ -	\$ -	\$ 38	\$ 173	\$ 173

Heritage District Parking Garage III

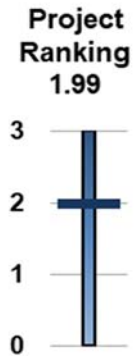
Project #: RD1190

Project Description:

The pre-design, design and construction of the additional multi-story parking garage on a town-owned parcel in the Heritage District. This would be the third parking structure in the Heritage District.

Project Information:

- Coordinate with Heritage District Parking Master Plan Update (RD2200), Ash Street Re-alignment (RD2130), Paseo Pedestrian and Bike Route (RD2160)
- Coordinate with private developments and CIP: The Living Room Plaza (RD2170), Vaughn Ventilator (RD2190) and Neighborhood Park (RD2210).



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,560	-	335	2,225	-	-	-	-	-
Construction Mgmt	\$ 2,000	-	172	1,828	-	-	-	-	-
Land/ROW	\$ 100	-	-	100	-	-	-	-	-
Construction	\$ 32,502	-	-	-	32,502	-	-	-	-
Equipment & Furniture	\$ 150	-	-	-	150	-	-	-	-
Total Expenses	\$ 37,312	\$ -	\$ 507	\$ 4,153	\$ 32,652	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2023 Potential Street Bond	\$ 36,805	-	-	4,153	32,652	-	-	-	-
General Fund	\$ 507	-	507	-	-	-	-	-	-
Total Sources	\$ 37,312	\$ -	\$ 507	\$ 4,153	\$ 32,652	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	60	60	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	53	53	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact			\$ -	\$ -	\$ -	\$ 113	\$ 113		
Total Revenue			\$ -	\$ -	\$ -	\$ -	\$ -		

Phoenix Avenue Pedestrian Mall

Project #: RD1210

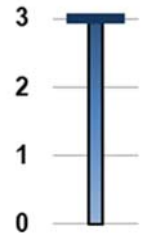
Project Description:

Design and construct a pedestrian mall adjacent to the Union Pacific Railroad (UPRR) right of way including a pedestrian path and wall from Gilbert Road west to Ash Street on the south side of the railroad tracks. In addition, an extension of the perimeter wall from the Heritage District Park and Ride lot southeast to Gilbert Road will be constructed.

Project Information:

- Miscellaneous sources represent funds received from anticipated sale of land in the Heritage District

Project Ranking
3.00



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 85	59	6	20	-	-	-	-	-
Construction Mgmt	\$ 77	22	-	55	-	-	-	-	-
Land/ROW	\$ 3,728	3	3,725	-	-	-	-	-	-
Construction	\$ 650	-	-	650	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 4,540	\$ 84	\$ 3,731	\$ 725	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2017 GO Bonds	\$ 3,725	-	3,725	-	-	-	-	-	-
2023 Potential Street Bond	\$ 725	-	-	725	-	-	-	-	-
CIP O/S Revolving Fund	\$ 90	84	6	-	-	-	-	-	-
Total Sources	\$ 4,540	\$ 84	\$ 3,731	\$ 725	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	8	8	8	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact			\$ -	\$ -	\$ 8	\$ 8	\$ 8		
Total Revenue			\$ -	\$ -	\$ -	\$ -	\$ -		

Trail Beautification – Canal East of Gilbert Road

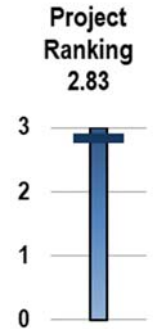
Project #: RD2090

Project Description:

Improvements to the Canal/Powerline Trail on the east side of Gilbert Road to match the improvements to the canal made on the west side of Gilbert Road. Scope includes converting both canals into underground pipes, power pole wraps, adding art components, art, area and accent lighting. The area will be more pedestrian and bike friendly allowing for art festival and other similar events.

Project Information:

- Project timing may be adjusted based on project need and availability of funding



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 714	-	-	-	714	-	-	-	-
Construction Mgmt	\$ 477	-	-	-	477	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 5,905	-	-	-	5,905	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 7,096	\$ -	\$ -	\$ -	\$ 7,096	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2024 Potential Parks Bonds	\$ 7,096	-	-	-	7,096	-	-	-	-
Total Sources	\$ 7,096	\$ -	\$ -	\$ -	\$ 7,096	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	12	12	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ 12	\$ 12	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

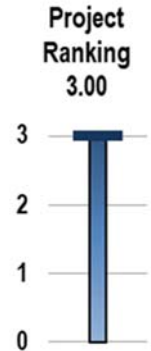
Heritage District Transportation Improvements Project #: RD2110

Project Description:

This project will modify the intersection of Vaughn Avenue and Gilbert Road to add additional capacity on Vaughn Avenue by removing the on-street parking on the side streets of the intersection, convert Hearne Way to one-way movement eastbound, close the median at Gilbert Road and Hearne Way and reconstruct the sidewalks along Vaughn Avenue where the on-street parking is being removed. With the rapid growth and redevelopment in the Heritage District, the streets and intersections are being impacted with traffic demands, and these improvements are needed to accommodate the additional traffic.

Project Information:

- Project will be coordinated with Heritage District North Water Line Replacement (WA1250) and Gilbert Road Railroad Crossing Upgrade (ST1600)
- Miscellaneous funding source is funding anticipated from the sale of land in the Heritage District which can be reinvested back into this project



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 738	732	6	-	-	-	-	-	-
Construction Mgmt	\$ 594	584	10	-	-	-	-	-	-
Land/ROW	\$ 180	179	1	-	-	-	-	-	-
Construction	\$ 5,723	5,515	208	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 7,235	\$ 7,010	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2017 GO Bonds	\$ 6,106	6,096	10	-	-	-	-	-	-
CIP Outside Sources	\$ 108	108	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ 62	62	-	-	-	-	-	-	-
Water Repl Fund	\$ 700	700	-	-	-	-	-	-	-
Miscellaneous	\$ 259	44	215	-	-	-	-	-	-
Total Sources	\$ 7,235	\$ 7,010	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Heritage District Intersections Study

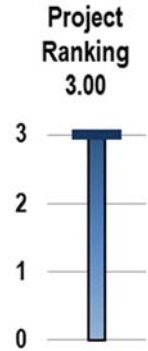
Project #: RD2120

Project Description:

Undergo an intersection study of Gilbert Road and Page Avenue, Gilbert Road and Cullumber Street, Gilbert Road and Park Avenue, and Gilbert Road and Bruce Avenue. Study will examine the capacities for each intersection and needs based on buildout of the Heritage District.

Project Information:

- Coordinate with Ash Street Realignment (RD2130)



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 205	95	110	-	-	-	-	-	-
Construction Mgmt	\$ 39	37	2	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 244	\$ 132	\$ 112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 244	132	112	-	-	-	-	-	-
Total Sources	\$ 244	\$ 132	\$ 112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Ash Street Re-Alignment

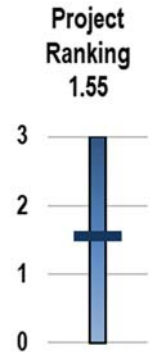
Project #: RD2130

Project Description:

To construct and re-align Ash Street between Vaughn Avenue and Page Avenue and connect into Gilbert Road, providing the connectivity in the Heritage District.

Project Information:

- Project scope and timing may be adjusted in response to need and funding availability
- Coordinate with The Paseo Pedestrian and Bike Route (RD2160), Living Room Plaza (RD2170) and various studies (RD2240, RD2260)
- Timing and viability of this project will be based on the ability to move the transit center from the core of the Heritage District to the long-range planning area



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 584	-	-	-	584	-	-	-	-
Construction Mgmt	\$ 480	-	-	-	480	-	-	-	-
Land/ROW	\$ 1,232	-	-	-	1,232	-	-	-	-
Construction	\$ 3,951	-	-	-	3,951	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 6,247	\$ -	\$ -	\$ -	\$ 6,247	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2023 Potential Street Bond	\$ 5,519	-	-	-	5,519	-	-	-	-
Water Repl Fund	\$ 413	-	-	-	413	-	-	-	-
Wastewater Fund	\$ 315	-	-	-	315	-	-	-	-
Total Sources	\$ 6,247	\$ -	\$ -	\$ -	\$ 6,247	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	10	10	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact			\$ -	\$ -	\$ -	\$ 10	\$ 10		
Total Revenue			\$ -	\$ -	\$ -	\$ -	\$ -		

Heritage District Trash Compactors

Project #: RD2140

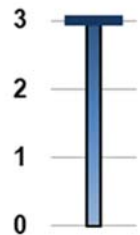
Project Description:

Installation of dual trash compactors (one for cardboard, one for municipal solid waste) and enclosure that will be utilized by the businesses in the Heritage District. Units shall be located on town-owned property along Elm Street between Vaughn Avenue and Page Avenue.

Project Information:

- Maintenance costs of \$19,800 were included in the FY 2019 budget as an ongoing expenditure. No new maintenance costs are anticipated for FY 2020

Project Ranking
3.00



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 98	94	4	-	-	-	-	-	-
Construction Mgmt	\$ 101	95	6	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 392	390	2	-	-	-	-	-	-
Equipment & Furniture	\$ 100	96	4	-	-	-	-	-	-
Total Expenses	\$ 691	\$ 675	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Env. Services-Commercial	\$ 691	675	16	-	-	-	-	-	-
Total Sources	\$ 691	\$ 675	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Paseo Pedestrian and Bike Route

Project #: RD2160

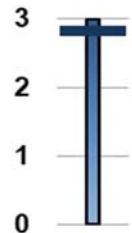
Project Description:

Provide pre-design for The Paseo north-south pedestrian/bicycle route between Juniper Avenue and Elliott Road per the three segments North, Underpass and South concepts outline in the 2018 Redevelopment Plan. Main components to be included are: hardscape, landscape, overhead shade elements, wayfinding, pedestrian/bike amenities, lighting, water features, vehicular, pedestrian and bicycle circulation and connectivity. The pre-design effort would also include the options and feasibility for the underpass components.

Project Information:

- Coordinate with The Commons Open Space (Private Developer) and Living Room Plaza (RD2170)

Project Ranking
2.83



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 384	-	384	-	-	-	-	-	-
Construction Mgmt	\$ 29	7	22	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 413	\$ 7	\$ 406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 413	7	406	-	-	-	-	-	-
Total Sources	\$ 413	\$ 7	\$ 406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

The Living Room Plaza

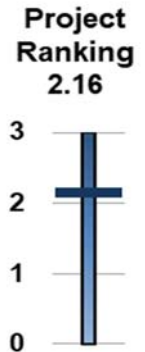
Project #: RD2170

Project Description:

Design and construction of The Living Room Plaza located west of Gilbert Road between Vaughn and Page Avenues, based on the updated 2018 Heritage District Redevelopment Plan. The Living Room Plaza will provide a vibrant public amenity in the heart of downtown. The scope of this project will include pre-design phase with pedestrian activity at the plaza, enhancements at the Gilbert Water Tower, circulation, ride share drop-off functions, and validate options and feasibility for the underground parking structure.

Project Information:

- Coordinate with Ash Street Realignment (RD2130), Paseo Pedestrian and Bike Route (RD2160), the Vaughn Ventilator (RD2190) and Water Tower Plaza Repairs (PR1040)
- Project timing may be adjusted based on project need and availability of funding
- Project may be implemented by private development or a public private partnership



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 3,501	-	-	3,501	-	-	-	-	-
Construction Mgmt	\$ 2,487	-	-	2,487	-	-	-	-	-
Land/ROW	\$ 200	-	-	200	-	-	-	-	-
Construction	\$ 42,190	-	-	-	42,190	-	-	-	-
Equipment & Furniture	\$ 200	-	-	-	200	-	-	-	-
Total Expenses	\$ 48,578	\$ -	\$ -	\$ 6,188	\$ 42,390	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Private Fund	\$ 48,578	-	-	6,188	42,390	-	-	-	-
Total Sources	\$ 48,578	\$ -	\$ -	\$ 6,188	\$ 42,390	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Vaughn Ventilator

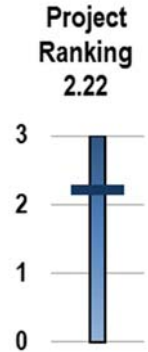
Project #: RD2190

Project Description:

The design and construction of Vaughn Avenue west from its existing dead end at Pacific Railroad to connect to Neely Street and improvements to the existing roadway of the proposed Paseo and existing Heritage Marketplace.

Project Information:

- Coordinate with Paseo and Bike Route (RD2160) and The Living Room Plaza (RD2170)



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,267	142	14	1,111	-	-	-	-	-
Construction Mgmt	\$ 1,009	22	4	983	-	-	-	-	-
Land/ROW	\$ 8,525	-	-	8,525	-	-	-	-	-
Construction	\$ 12,305	-	-	12,305	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 23,106	\$ 164	\$ 18	\$ 22,924	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2023 Potential Street Bond	\$ 22,924	-	-	22,924	-	-	-	-	-
Roadway and Maint. Fund	\$ 182	164	18	-	-	-	-	-	-
Total Sources	\$ 23,106	\$ 164	\$ 18	\$ 22,924	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	30	30	30	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ 30	\$ 30	\$ 30	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Heritage District Parking Master Plan Update

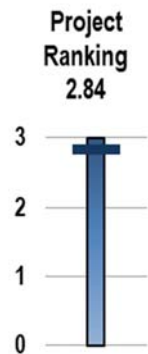
Project #: RD2200

Project Description:

The 2018 Heritage District Redevelopment Plan identifies potential areas for future parking. This project will review proposed developments and assist decision makers on needed additional and enhanced parking areas in the District. The update should also identify a tool for managing parking counts and opportunities for cost recovery. This will update the 2015 Parking Master Plan.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 152	136	16	-	-	-	-	-	-
Construction Mgmt	\$ 35	9	26	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 187	\$ 145	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 187	145	42	-	-	-	-	-	-
Total Sources	\$ 187	\$ 145	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

The Neighborhood Park

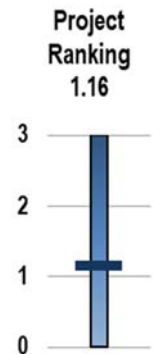
Project #: RD2210

Project Description:

Design and construction of the Neighborhood Park which will be located at the southwest corner of Page Avenue and Elm Street as proposed by the 2018 Heritage District Redevelopment Plan. This park is an essential amenity for residents on the east side, who currently have no access to communal open spaces within their neighborhood(s). The main amenities include shade trees and other landscape elements, as well as walking, running and biking paths. This will replace the existing parking lot located south of Page Avenue.

Project Information:

- Project timing may be adjusted based on project need and availability of funding



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 249	-	-	-	-	-	-	-	249
Construction Mgmt	\$ 176	-	-	-	-	-	-	-	176
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,558	-	-	-	-	-	-	-	1,558
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,983	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,983

Sources: (1,000s)

Unidentified	\$ 1,983	-	-	-	-	-	-	-	1,983
Total Sources	\$ 1,983	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,983

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Median Improvements

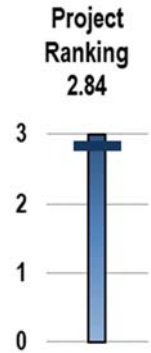
Project #: RD2220

Project Description:

Improve and beautify raised medians in Gilbert Road between Juniper Avenue and Elliott Road. The existing medians no longer meet the standards of the Heritage District’s place making and beautification objectives. The scope includes additional landscaping, new foliage, lighting and artwork.

Project Information:

- This project improves existing infrastructure, therefore maintenance costs are included in the operating budget



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 208	-	-	-	208	-	-	-	-
Construction Mgmt	\$ 157	-	-	-	157	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,477	-	-	-	1,477	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,842	\$ -	\$ -	\$ -	\$ 1,842	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2023 Potential Street Bond	\$ 1,842	-	-	-	1,842	-	-	-	-
Total Sources	\$ 1,842	\$ -	\$ -	\$ -	\$ 1,842	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Heritage Dist Drainage/Storm Water Study

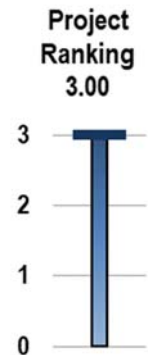
Project #: RD2240

Project Description:

Evaluate capacities, deficiencies and options for storm water and floodplain management in the Heritage District. The existing Vaughn retention basin is not adequately sized to accommodate required storm water volumes based on contributing water sheds. In addition, some areas presently within the 100-year floodplain may need to be revised through CLOMR/LOMR process should the Redevelopment Plan be fully implemented.

Project Information:

- Miscellaneous funding source represents funds received from anticipated sale of land in the Heritage District
- Project timing may be adjusted based on project need and availability of funding



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 220	138	82	-	-	-	-	-	-
Construction Mgmt	\$ 22	10	12	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 242	\$ 148	\$ 94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

CIP O/S Revolving Fund	\$ 73	73	-	-	-	-	-	-	-
Miscellaneous	\$ 169	75	94	-	-	-	-	-	-
Total Sources	\$ 242	\$ 148	\$ 94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Heritage District Utility Infrastructure Study

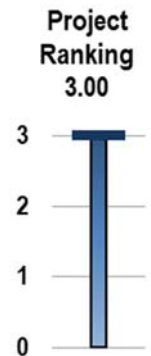
Project #: RD2260

Project Description:

The study will provide a complete and comprehensive analysis of the utilities that are in place, gaps and deficiencies in the Heritage District to support the direction and vision provided as part of the 2018 Heritage District Redevelopment Plan. A component of the study will address smart lighting within the Heritage District.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 221	-	221	-	-	-	-	-	-
Construction Mgmt	\$ 36	7	29	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 257	\$ 7	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 257	7	250	-	-	-	-	-	-
Total Sources	\$ 257	\$ 7	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Heritage Center Site and ADA Improvement

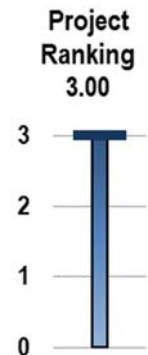
Project #: RD2261

Project Description:

The Heritage Center at Page Park, an approximately 8,000 square foot town-owned building, was renovated in 2018 and now provides health related services for low to moderate income residents. This project will improve the exterior areas of the building to provide better access, lighting, signage and required Americans with Disabilities Act (ADA) upgrades.

Project Information:

- This project will be funded by Federal Community Development Block Grant (CDBG) funds as identified in the CDBG Five Year Consolidated Plan
- Improvements will include: ADA compliance, lighting, fencing, signage, landscaping, sidewalks and playground upgrades



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 131	63	68	-	-	-	-	-	-
Construction Mgmt	\$ 70	18	52	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 299	-	299	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 500	\$ 81	\$ 419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

CDBG	\$ 500	81	419	-	-	-	-	-	-
Total Sources	\$ 500	\$ 81	\$ 419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Heritage District - ADA Sidewalk Repairs

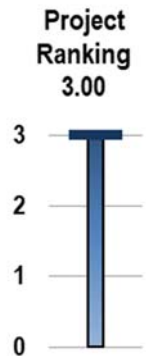
Project #: RD2262

Project Description:

In FY 2018, Gilbert completed a sidewalk accessibility evaluation, which identified seven zones in the Heritage District that were in need of upgrades to comply with the current Americans with Disabilities Act (ADA). The project focus in FY 2020 will include the design of improvements and construction. Prioritization and timing of construction repairs will be based on available funding and will be reevaluated each year.

Project Information:

- Coordinate with Street Improvements Elliot and Cooper Intersection (ST1380) and Accessibility Upgrades in Public ROW (ST1550) as some improvements may be picked up in those projects



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 217	114	103	-	-	-	-	-	-
Construction Mgmt	\$ 25	19	6	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 858	-	858	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,100	\$ 133	\$ 967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

CDBG	\$ 1,100	133	967	-	-	-	-	-	-
Total Sources	\$ 1,100	\$ 133	\$ 967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Heritage District Passenger Loading Zones

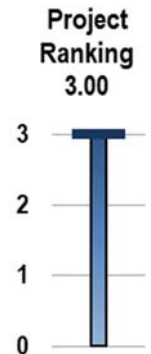
Project #: RD2263

Project Description:

Creation of designated passenger loading zones to accommodate the drop off and pick up of passengers sharing a ride, including taxis, Uber, Lyft, Yellow Cab, or private vehicles. This project may include such improvements as: striping, signage, curb cuts, lighting, street furniture, emergency safety call boxes, modification to on street parking, ADA improvements, accommodations, etc.

Project Information:

- The project locations/scope to be determined and coordinated with Heritage District Intersection Study (RD2120), Paseo Pedestrian and Bike Route (RD2160), Heritage District Parking Master Plan Update (RD2200)



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 131	3	128	-	-	-	-	-	-
Construction Mgmt	\$ 101	56	45	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 392	-	392	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 624	\$ 59	\$ 565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Roadway and Maint. Fund	\$ 624	59	565	-	-	-	-	-	-
Total Sources	\$ 624	\$ 59	\$ 565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

University of Arizona - Third Floor Improvements

Project #: RD2264

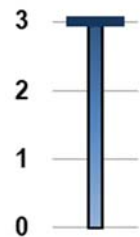
Project Description:

Design and construct improvements of approximately 1,700 square feet of shell space on the 3rd floor of the 92 W. Vaughn building.

Project Information:

-

Project Ranking
3.00



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 84	50	34	-	-	-	-	-	-
Construction Mgmt	\$ 57	-	57	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 612	1	611	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 753	\$ 51	\$ 702	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 753	51	702	-	-	-	-	-	-
Total Sources	\$ 753	\$ 51	\$ 702	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

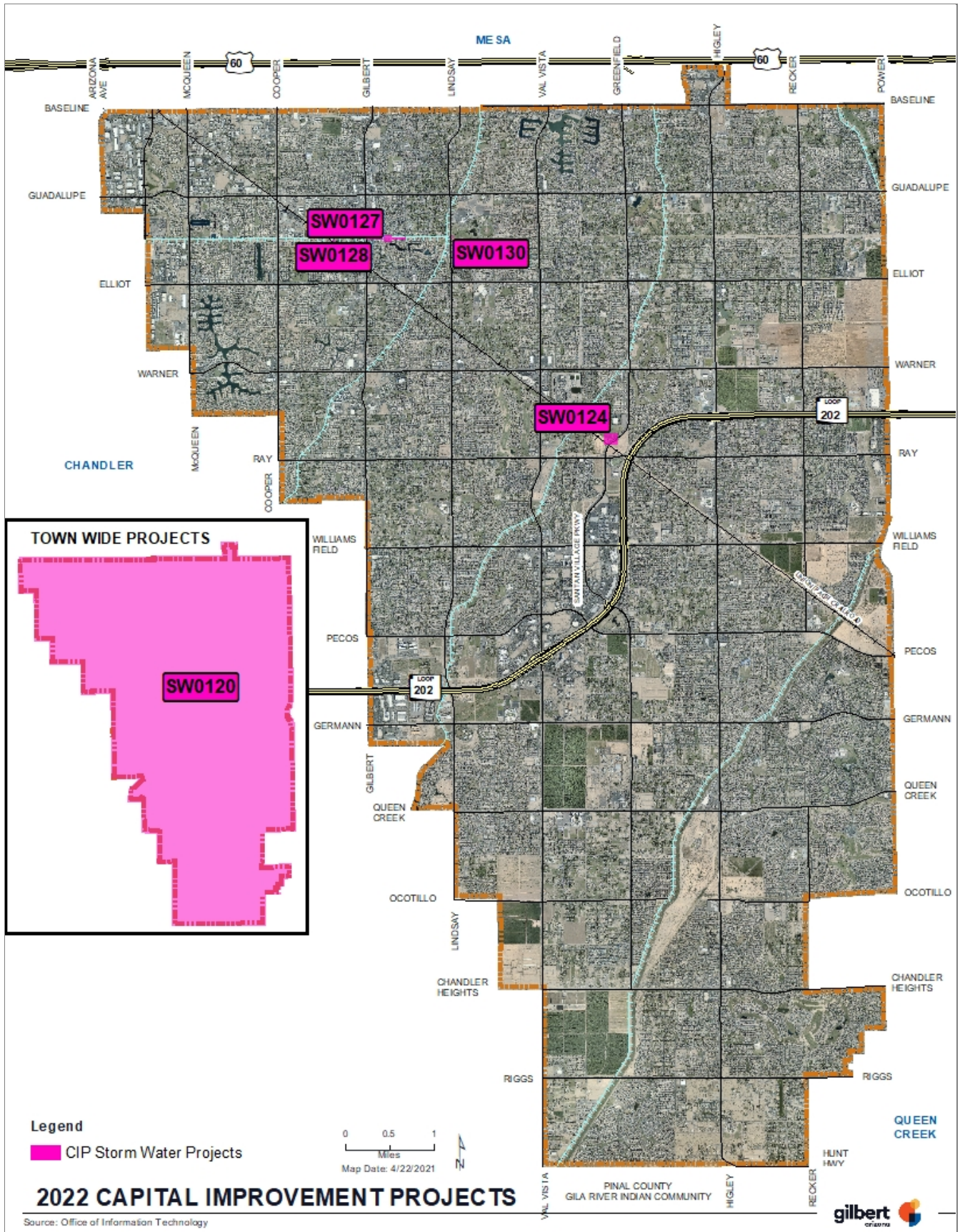
Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Storm Water Improvements

Storm Water Improvements Summary
Storm Water Improvements Project Details



Shaping a new
tomorrow, today.





STORM WATER IMPROVEMENT SUMMARY

Capital Expenses (1,000s)		Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Sonoqui Wash Restoration	SW0070	6,481	-	-	-	-	-	-	6,481	-
Storm Water Mitegation Assessment	SW0090	306	-	-	-	-	-	-	306	-
Hunt Highway Bank Protection	SW0100	3,676	-	-	-	-	-	-	3,676	-
Storm Water Master Plan	SW0120	650	-	350	300	-	-	-	-	-
Nichols Park SW Improvements	SW0121	758	-	-	-	-	-	-	758	-
Vaughn Retention Basin Relocation	SW0122	9,899	-	-	4,588	5,311	-	-	-	-
Crossroads SW Pump Station Rehab and Rep	SW0124	629	-	629	-	-	-	-	-	-
Riggs Road Drainage Channel Restoration	SW0125	21,362	-	-	-	-	-	-	21,362	-
Drywell Performance Eval and Restore	SW0126	208	-	-	-	208	-	-	-	-
Village II SW Pump Station Rehab and Repair	SW0127	457	-	457	-	-	-	-	-	-
Vaughn Pump Station Rehab and Repair	SW0128	878	-	878	-	-	-	-	-	-
Nichols SW Pump Station Rehab and Repair	SW0129	410	-	-	-	410	-	-	-	-
Freestone SW Pump Station Rehab and Repai	SW0130	422	-	422	-	-	-	-	-	-
Total Capital Expenses		\$ 46,136	\$ -	\$ 2,736	\$ 4,888	\$ 5,929	\$ -	\$ -	\$ 32,583	\$ -

Capital Sources (1,000s)		Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
2023 Potential Street Bond		31,261	-	-	4,588	5,311	-	-	21,362	-
State Grant		503	-	503	-	-	-	-	-	-
Env. Compliance Repl Fund		2,293	-	1,883	-	410	-	-	-	-
Env. Compliance Fund		12,079	-	350	300	208	-	-	11,221	-
Total Sources		\$ 46,136	\$ -	\$ 2,736	\$ 4,888	\$ 5,929	\$ -	\$ -	\$ 32,583	\$ -

Operation and Maintenance Impact (1,000s)		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Total Operation and Maintenance Impact		-	-	-	-	-
Total Revenue		-	-	-	-	-
Net Additional Cost		\$ -	\$ -	\$ -	\$ -	\$ -

Sonoqui Wash Landscaping

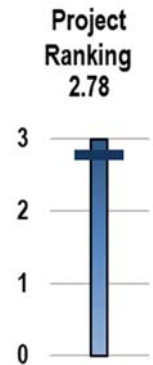
Project #: SW0070

Project Description:

In-channel restoration to repair erosion, aggradation, ponding, and drilling effects due to channel flows, inlet degradation and morphological effects of storm water conveyance. Landscaping along the south side of Sonoqui Wash and the north side of Ocotillo Road between the limits of the South Recharge Site and the point where the wash passes entirely into the Town of Queen Creek limits.

Project Information:

- Coordinate with Ocotillo Road - Recker to Power (ST1020)
- Coordinate with South Recharge Site (WW0770)
- Coordinate landscaping and appearance factors with Gilbert Regional Park (PR0310)



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 932	-	-	-	-	-	-	932	-
Construction Mgmt	\$ 589	-	-	-	-	-	-	589	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 4,960	-	-	-	-	-	-	4,960	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 6,481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,481	\$ -

Sources: (1,000s)

Env. Compliance Fund	\$ 6,481	-	-	-	-	-	-	6,481	-
Total Sources	\$ 6,481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,481	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Storm Water Mitigation Assessment

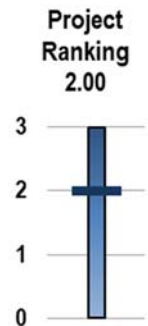
Project #: SW0090

Project Description:

The Storm Water Mitigation Assessment includes a review of storm water related engineering standards and details, analysis of existing drainage problem locations, and development of a comprehensive operations and maintenance plan. The drainage assessment covers approximately 50 locations identified as having poor drainage characteristics, then providing suggested remedies and associated construction costs for future planning. Additionally, the assessment provides an operations and maintenance plan for major assets which include underground storage facilities, storm water pump stations, and other storm water pump stations and other storm water facilities.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 263	-	-	-	-	-	-	263	-
Construction Mgmt	\$ 43	-	-	-	-	-	-	43	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306	\$ -

Sources: (1,000s)

Env. Compliance Fund	\$ 306	-	-	-	-	-	-	306	-
Total Sources	\$ 306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Hunt Highway Bank Protection

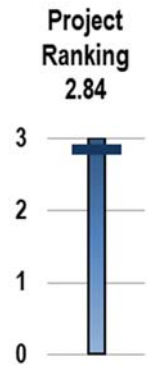
Project #: SW0100

Project Description:

Roadway repairs and bank stabilization to the south side of Hunt Highway east of the East Maricopa Floodway (EMF) for storm water control for a 10-year or larger storm event.

Project Information:

- Restoration of bank and flood protections near EMF and Hunt Highway to protect Gilbert infrastructure
- Coordinate with Town of Queen Creek, Maricopa County Flood Control District, Gila River Indian Community
- Project area is a part of MCFCD Santan ADMP



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 469	-	-	-	-	-	-	469	-
Construction Mgmt	\$ 361	-	-	-	-	-	-	361	-
Land/ROW	\$ 33	-	-	-	-	-	-	33	-
Construction	\$ 2,813	-	-	-	-	-	-	2,813	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,676	\$ -

Sources: (1,000s)

Env. Compliance Fund	\$ 3,676	-	-	-	-	-	-	3,676	-
Total Sources	\$ 3,676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,676	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Storm Water Master Plan

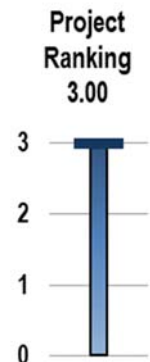
Project #: SW0120

Project Description:

Develop a comprehensive Storm Water Master Plan (SWMP) for Gilbert, which is designated as a regulated municipal separate storm sewer system (MS4). The study will support and define the requirements of the storm water system to comply with the National Pollution Discharge Elimination System (NPDES) standards and provide a methodology for regular SWMP updates.

Project Information:

- Coordinate with Storm Water Mitigation Assessment (SW0090)
- Funding may be available from Maricopa County Flood Control District (MCFCD)



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 614	-	331	283	-	-	-	-	-
Construction Mgmt	\$ 36	-	19	17	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 650	\$ -	\$ 350	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Env. Compliance Fund	\$ 650	-	350	300	-	-	-	-	-
Total Sources	\$ 650	\$ -	\$ 350	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Nichols Park SW Improvements

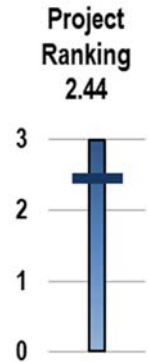
Project #: SW0121

Project Description:

Restoration of site grade near storm water pump station to facilitate adequate draining to the storm water pump station on site.

Project Information:

- Coordination with Parks Department, NWTP Facility Upgrades and Reconstruction (WA1589) and Nichols SW Pump Station Rehab and Repair (SW0129)



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 75	-	-	-	-	-	-	75	-
Construction Mgmt	\$ 79	-	-	-	-	-	-	79	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 604	-	-	-	-	-	-	604	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 758	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 758	\$ -

Sources: (1,000s)

Env. Compliance Fund	\$ 758	-	-	-	-	-	-	758	-
Total Sources	\$ 758	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 758	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Vaughn Retention Basin Relocation

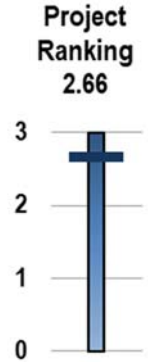
Project #: SW0122

Project Description:

The basin receives significant storm water volumes for the Heritage District and is currently undersized for the service area. Project should also include a relocation plan for the facility to support the Vaughn ventilator project.

Project Information:

- Coordination with Heritage District Drainage/Storm Water Study (RD2240) and Vaughn Ventilator (RD2190) and Vaughn Pump Station - Rehabilitation & Repair (SW0128)
- Storm water operating and maintenance implications depending on approach and will be added when determination is decided



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 516	-	-	516	-	-	-	-	-
Construction Mgmt	\$ 549	-	-	549	-	-	-	-	-
Land/ROW	\$ 3,523	-	-	3,523	-	-	-	-	-
Construction	\$ 5,311	-	-	-	5,311	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 9,899	\$ -	\$ -	\$ 4,588	\$ 5,311	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2023 Potential Street Bond	\$ 9,899	-	-	4,588	5,311	-	-	-	-
Total Sources	\$ 9,899	\$ -	\$ -	\$ 4,588	\$ 5,311	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**Crossroads SW Pump Station
Rehab and Repair**

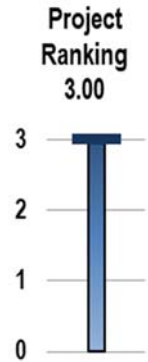
Project #: SW0124

Project Description:

Construction of support facilities at the Crossroads Storm Water Pump Station including safety, reliability and operational improvements.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 89	-	89	-	-	-	-	-	-
Construction Mgmt	\$ 66	-	66	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 474	-	474	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 629	\$ -	\$ 629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

State Grant	\$ 503	-	503	-	-	-	-	-	-
Env. Compliance Repl Fund	\$ 126	-	126	-	-	-	-	-	-
Total Sources	\$ 629	\$ -	\$ 629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**Riggs Road Drainage
Channel Restoration**

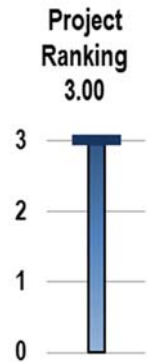
Project #: SW0125

Project Description:

Restore flow and rehabilitate channel to support movement of storm water flows.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,223	-	-	-	-	-	-	1,223	-
Construction Mgmt	\$ 1,307	-	-	-	-	-	-	1,307	-
Land/ROW	\$ 16	-	-	-	-	-	-	16	-
Construction	\$ 18,816	-	-	-	-	-	-	18,816	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 21,362	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,362	\$ -

Sources: (1,000s)

2023 Potential Street Bond	\$ 21,362	-	-	-	-	-	-	21,362	-
Total Sources	\$ 21,362	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,362	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**Drywell Performance
Evaluation and Restoration**

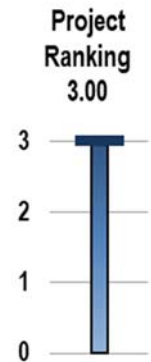
Project #: SW0126

Project Description:

Inspections of the drywells that provide stormwater percolation in locations throughout town indicated degraded performance which requires testing and rehabilitation. Phase One of this project includes percolation testing of the impacted drywells to determine the most appropriate method of rehabilitation. Phase Two will restore these drywells to service and will be a separate effort.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 176	-	-	-	176	-	-	-	-
Construction Mgmt	\$ 32	-	-	-	32	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 208	\$ -	\$ -	\$ -	\$ 208	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Env. Compliance Fund	\$ 208	-	-	-	208	-	-	-	-
Total Sources	\$ 208	\$ -	\$ -	\$ -	\$ 208	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**Village II Stormwater Station
Rehab & Repair**

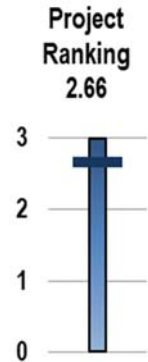
Project #: SW0127

Project Description:

The Village II Stormwater Pump Station was inspected, and rehabilitation is recommended to restore the pump station to an appropriate level of service. Rehabilitation includes extensive repairs and equipment replacements.

Project Information:

- Storm Water Pump Station Assessment (SW0080) completed in 2018 provided the summary of rehab and repair required



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 82	-	82	-	-	-	-	-	-
Construction Mgmt	\$ 39	-	39	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 336	-	336	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 457	\$ -	\$ 457	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Env. Compliance Repl Func	\$ 457	-	457	-	-	-	-	-	-
Total Sources	\$ 457	\$ -	\$ 457	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**Vaughn Pump Station
Rehab and Repair**

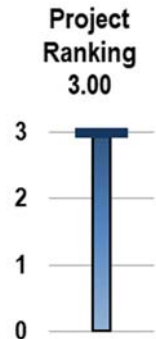
Project #: SW0128

Project Description:

The Vaughn Stormwater Pump Station was inspected, and rehabilitation is recommended to restore the pump station to an appropriate level of service. Rehabilitation includes extensive repairs and equipment replacements.

Project Information:

- Storm Water Pump Station Assessment (SW0080) completed in 2018 provided the summary of rehab/repair required



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 122	-	122	-	-	-	-	-	-
Construction Mgmt	\$ 83	-	83	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 673	-	673	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 878	\$ -	\$ 878	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Env. Compliance Repl Fun	\$ 878	-	878	-	-	-	-	-	-
Total Sources	\$ 878	\$ -	\$ 878	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**Nichols SW Pump Station
Rehab and Repair**

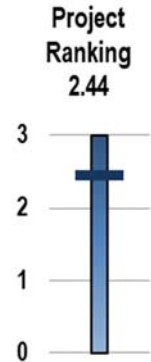
Project #: SW0129

Project Description:

The Nichols Stormwater Pump Station was inspected, and rehabilitation is recommended to restore the pump station to an appropriate level of service. Rehabilitation includes extensive repairs and equipment replacements.

Project Information:

- Storm Water Pump Station Assessment (SW0080) completed in 2018 provided the summary of rehab/repair required



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 55	-	-	-	55	-	-	-	-
Construction Mgmt	\$ 37	-	-	-	37	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 318	-	-	-	318	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 410	\$ -	\$ -	\$ -	\$ 410	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Env. Compliance Repl Fun	\$ 410	-	-	-	410	-	-	-	-
Total Sources	\$ 410	\$ -	\$ -	\$ -	\$ 410	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**Freestone SW Pump Station
Rehab and Repair**

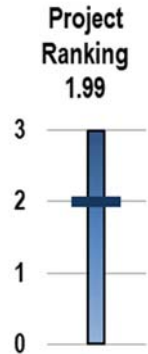
Project #: SW0130

Project Description:

The Freestone Stormwater Pump Station was inspected, and rehabilitation is recommended to restore the pump station to an appropriate level of service. Rehabilitation includes extensive repairs and equipment replacements.

Project Information:

- Storm Water Pump Station Assessment (SW0080) completed in 2018 provided the summary of rehab/repair required



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 61	-	61	-	-	-	-	-	-
Construction Mgmt	\$ 70	-	70	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 291	-	291	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 422	\$ -	\$ 422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Env. Compliance Repl Fun	\$ 422	-	422	-	-	-	-	-	-
Total Sources	\$ 422	\$ -	\$ 422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

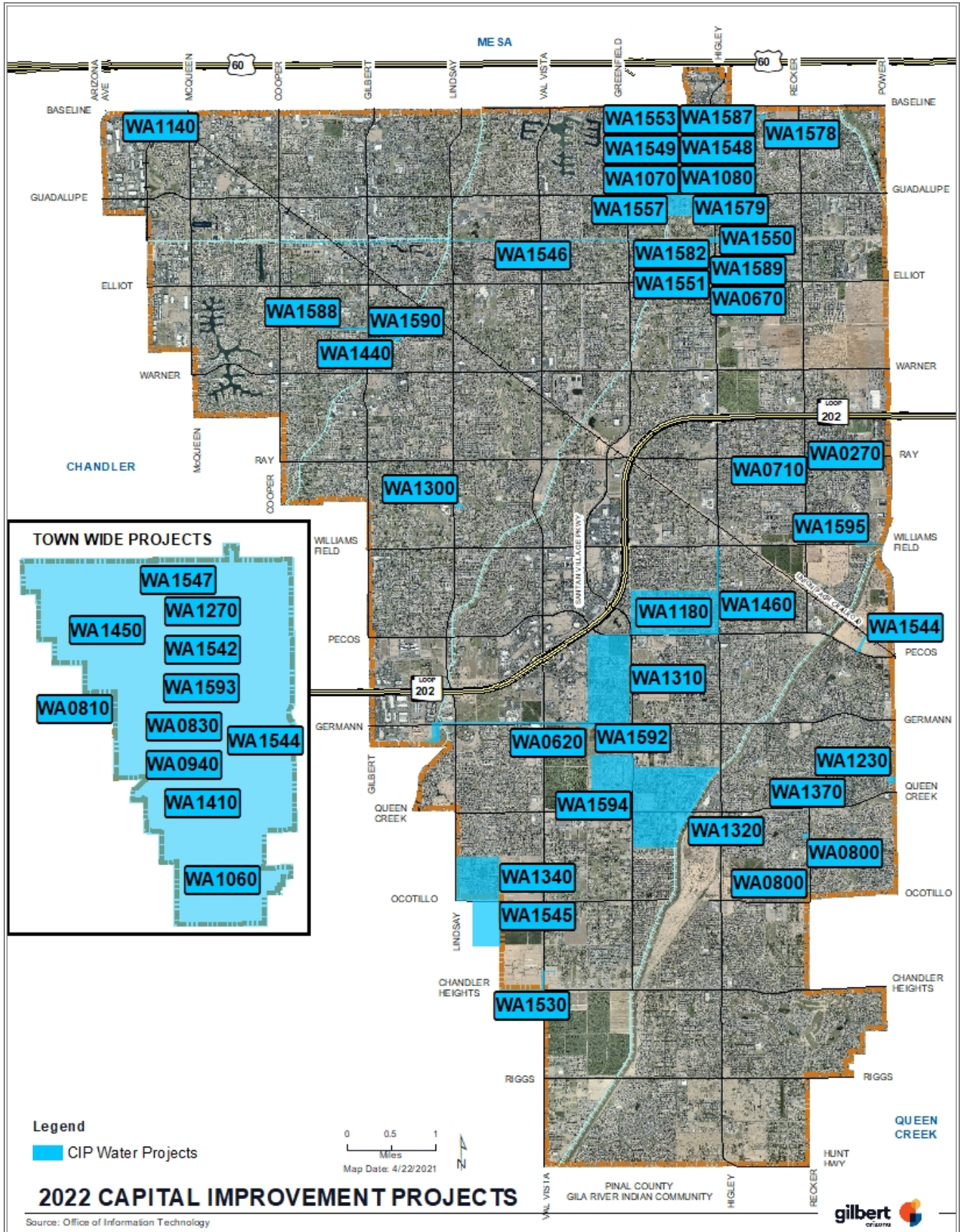
Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Improvements

Water Improvements Summary
Water Improvements Project Details



Shaping a new
tomorrow, today.





WATER IMPROVEMENT SUMMARY

Capital Expenses (1,000s)		Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Zone 2 - Well, Reservoir and Pump Station	WA0270	20,171	1,085	34	-	-	-	19,052	-	-
Reservoir, Pump Station and Well Conversion	WA0620	21,942	16,542	5,400	-	-	-	-	-	-
Zone 2 to Zone 4 Interconnect	WA0670	1,340	4	1,336	-	-	-	-	-	-
Ray - Recker Direct Well System	WA0710	6,571	4,896	1,675	-	-	-	-	-	-
Zone 3 - Bridges Well	WA0800	4,476	4	4,472	-	-	-	-	-	-
Zone 3 - Direct System Well	WA0810	5,934	39	5,895	-	-	-	-	-	-
Water Rights - WMAT Settlement	WA0830	11,472	-	11,472	-	-	-	-	-	-
Zone 4 - Trend Homes Well Conversion	WA0880	7,954	668	-	-	-	-	-	7,286	-
Water Rights - Phase II	WA0940	35,451	15,052	3,899	2,000	14,500	-	-	-	-
Water Rights - NIA Priority CAP Acquisition	WA1060	3,700	-	3,700	-	-	-	-	-	-
NWTP Finished Water Pump 10	WA1070	1,155	698	457	-	-	-	-	-	-
NWTP Variable Frequency Drive Repl	WA1080	300	248	52	-	-	-	-	-	-
Power Road Water Line - Elliot to Warner	WA1120	3,180	-	-	-	-	-	3,180	-	-
Baseline Road Water Line - Fiesta Tech to Mc	WA1140	2,769	293	2,476	-	-	-	-	-	-
Tankersley Water Line Repl Area I	WA1180	6,156	753	5,403	-	-	-	-	-	-
Water Rights - Resiliency and Capacity	WA1200	43,260	-	-	43,260	-	-	-	-	-
Site 2 - Reservoir and Booster Pump Imp	WA1230	12,265	180	12,085	-	-	-	-	-	-
Water Main Priority Replacement Program	WA1270	515	212	303	-	-	-	-	-	-
Lindsay and Galveston Reservoir Well Repl	WA1300	2,409	467	1,942	-	-	-	-	-	-
Tankersley Water Line Repl Area II	WA1310	8,159	230	7,929	-	-	-	-	-	-
Tankersley Water Line Repl Area V	WA1320	15,362	261	15,101	-	-	-	-	-	-
Tankersley Water Line Repl Area III/IV	WA1330	13,130	-	-	13,130	-	-	-	-	-
Tankersley Water Line Repl Area VI	WA1340	2,668	-	2,668	-	-	-	-	-	-
Tankersley Water Line Repl Area VII/III	WA1350	10,539	-	-	10,539	-	-	-	-	-
Blending Control Structure - Well 20 and 22	WA1370	462	67	395	-	-	-	-	-	-
Zone 1 and 2 - Split Valve Structures	WA1410	1,272	-	382	-	445	-	-	445	-
Well 3 Water Mains - Water Tank and Gilbert	WA1440	4,763	3,835	928	-	-	-	-	-	-
Transmission Main Assessments	WA1450	332	-	332	-	-	-	-	-	-
Higley Road Water Line Repl	WA1460	2,094	1	2,093	-	-	-	-	-	-
Islands Water Line and System Repl	WA1470	40,759	-	-	-	-	-	-	40,759	-
Well 25 - Arsenic Mitigation	WA1480	2,825	-	-	-	-	2,825	-	-	-
Cathodic Protection Assessment	WA1490	837	-	-	-	837	-	-	-	-
Pony Lane Water Line Repl	WA1510	9,333	-	-	-	-	9,333	-	-	-
Zone 2 - 148th Street Improvements	WA1530	886	-	800	86	-	-	-	-	-
Zone 2/3 - Lindsay - Pecos to Germann Imp	WA1540	8,949	-	-	-	-	-	8,949	-	-
Vulnerability Assmt and Emer Response Plan	WA1542	792	-	396	-	-	-	-	198	198
Power Road Water System Loop	WA1544	2,386	1,501	885	-	-	-	-	-	-
Tankersley Water Line Repl Area IX	WA1545	8,725	15	8,710	-	-	-	-	-	-
Zone 1 - Transmission Main Assmt and Rehab	WA1546	4,940	-	4,940	-	-	-	-	-	-
Zone 1 - System Connectivity Improvement	WA1547	2,182	-	2,182	-	-	-	-	-	-
NWTP Acid Storage and Feed Repl	WA1548	1,274	1,097	177	-	-	-	-	-	-
NWTP Intake and Diversion Structure Rehab	WA1549	384	202	182	-	-	-	-	-	-
NWTP Filter Rehab Phase II	WA1550	3,856	1,779	2,077	-	-	-	-	-	-
NWTP Filter West Influent Channel Rehab	WA1551	1,422	733	689	-	-	-	-	-	-
NWTP Final Sed Effluent Channel Pipes Rehab	WA1553	4,075	42	4,033	-	-	-	-	-	-
Well 8 - Site Facility Repair	WA1557	243	-	243	-	-	-	-	-	-
Zone 1 - Improvements for Site 26	WA1578	797	359	438	-	-	-	-	-	-
NWTP Electric, Instrument and Control Assess	WA1579	122	-	122	-	-	-	-	-	-
NWTP South Reservoir Water Quality Improv	WA1582	6,200	-	6,200	-	-	-	-	-	-
Integrated Water Resources Master Plan	WA1584	1,440	-	-	720	-	-	-	720	-
Water Quality Master Plan	WA1585	489	-	-	245	-	-	-	244	-
NWTP Chlorine Line Repairs	WA1587	236	117	119	-	-	-	-	-	-
Hackamore Water Line Repl	WA1588	1,200	1,016	184	-	-	-	-	-	-
NWTP Facility Upgrades and Reconstruction	WA1589	422,303	1,894	51,123	369,286	-	-	-	-	-



WATER IMPROVEMENT SUMMARY

Capital Expenses (1,000s)		Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Site 3 - Consolidated Canal Discharge Pipe	WA 1590	764	69	695	-	-	-	-	-	-
SVWTP Phase I Filter Rehab	WA 1592	1,084	7	1,077	-	-	-	-	-	-
ICPMS Instrument Replacement	WA 1593	240	-	240	-	-	-	-	-	-
SVWTP Raw Water Line Cathodic Protection I	WA 1594	4,075	-	4,075	-	-	-	-	-	-
Zone 2 - Power and Williams Field Water Line	WA 1595	405	-	405	-	-	-	-	-	-
Water Rights - Bartlett Lake Modifications	WA 1596	12,000	-	-	-	-	-	-	12,000	-
AC Water Line Replacement Town Wide	WA 1597	182,383	-	-	-	-	-	-	32,477	149,906
Total Capital Expenses		\$ 977,407	\$ 54,366	\$ 180,421	\$ 439,266	\$ 15,782	\$ 12,158	\$ 31,181	\$ 94,129	\$ 150,104

Capital Sources (1,000s)		Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
2022 WRMPC (Water SDF)		122,730	-	32,161	90,569	-	-	-	-	-
2022 WRMPC (Water)		111,971	-	9,605	102,366	-	-	-	-	-
WRMPC - 2007 Bonds		13	13	-	-	-	-	-	-	-
WRMPC - Intergov Contrib		2,037	-	2,037	-	-	-	-	-	-
WRMPC - Bonds (SDF)		22,290	15,215	7,075	-	-	-	-	-	-
2022 WRMPC (WR SDF)		51,302	-	15,172	21,630	14,500	-	-	-	-
2022 WRMPC (Water R&R)		267,044	1,844	34,217	221,650	-	9,333	-	-	-
Potential WRMPC (Water)		12,000	-	-	-	-	-	-	12,000	-
Water Repl Fund		295,072	11,179	60,751	-	-	-	-	73,236	149,906
Water Fund		23,790	2,918	14,824	691	1,282	2,825	3	1,148	99
Wastewater Fund		1,116	-	198	360	-	-	-	459	99
Water SDF		38,142	8,145	482	-	-	-	22,229	7,286	-
Water Resources SDF		20,951	15,052	3,899	2,000	-	-	-	-	-
Future Growth Funding		8,949	-	-	-	-	-	8,949	-	-
Total Sources		\$ 977,407	\$ 54,366	\$ 180,421	\$ 439,266	\$ 15,782	\$ 12,158	\$ 31,181	\$ 94,129	\$ 150,104

Operation and Maintenance Impact (1,000s)	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Total Operation and Maintenance Impact	-	242	297	297	322
Total Revenue	-	-	-	-	-
Net Additional Cost	\$ -	\$ 242	\$ 297	\$ 297	\$ 322

Zone 2 – Well, Reservoir and Pump Station

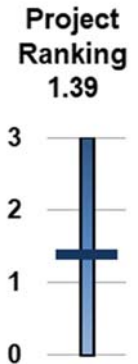
Project #: WA0270

Project Description:

Design and construct a two million gallon in ground reservoir and pump station. Design and drill a two million gallon per day (MGD) well to fill reservoir. The reservoir to be located near East Galveston and Recker Road, serving Zone 2.

Project Information:

- Well adds 2.0 MGD of capacity to the system
- Includes an additional \$2M for arsenic treatment, if necessary
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,784	1	-	-	-	-	1,783	-	-
Construction Mgmt	\$ 1,668	-	-	-	-	-	1,668	-	-
Land/ROW	\$ 858	858	-	-	-	-	-	-	-
Construction	\$ 15,861	226	34	-	-	-	15,601	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 20,171	\$ 1,085	\$ 34	\$ -	\$ -	\$ -	\$ 19,052	\$ -	\$ -

Sources: (1,000s)

Water SDF	\$ 20,171	1,085	34	-	-	-	19,052	-	-
Total Sources	\$ 20,171	\$ 1,085	\$ 34	\$ -	\$ -	\$ -	\$ 19,052	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Reservoir, Pump Station and Well Conversion

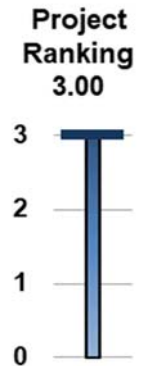
Project #: WA0620

Project Description:

Design and construct a four million gallon in ground reservoir and pump station and equipping of the previously drilled Well 30 to supply the reservoir. Well 30 will need a connection across Val Vista Drive to connect to the existing water line pipe installed with ST0580 project. Currently, Well 29 is already piped to the designated site where the reservoir is to be built and is using this area as retention to flush to waste in order to meet EPA Nitrate MCL levels.

Project Information:

- Land associated with this project was originally purchased under PR0760. The Water Fund reimbursed the Parks project for the cost of land utilized. An additional land purchase was completed in FY 2017 for 1+acres, estimated at \$411k (including all fees)
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,485	1,277	208	-	-	-	-	-	-
Construction Mgmt	\$ 1,335	998	337	-	-	-	-	-	-
Land/ROW	\$ 1,572	1,572	-	-	-	-	-	-	-
Construction	\$ 17,550	12,695	4,855	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 21,942	\$ 16,542	\$ 5,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

WRMPC - Bonds (SDF)	\$ 20,615	15,215	5,400	-	-	-	-	-	-
Water SDF	\$ 1,327	1,327	-	-	-	-	-	-	-
Total Sources	\$ 21,942	\$ 16,542	\$ 5,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	1	1	1	1	1	1	1	1
Utilities	-	24	24	24	24	24	24	24	24
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Zone 2 to Zone 4 Interconnect

Project #: WA0670

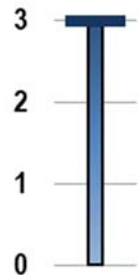
Project Description:

Installation of valves and piping to tie back-feed into Turner Ranch Reservoir into Zone 2 of the water distribution system at the 30" line in Higley Road near Olney Avenue. This will also allow Zone 4 to supply Central Arizona Project water.

Project Information:

- Maintenance costs are anticipated to be minimal; related to the personnel and supplies that are involved in the valve exercising and hydrant maintenance (under \$1000)
- Coordinates with results of Integrated Water Resource Master Plan (WA1190)
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Project is anticipated to be completed by the close of FY 2020

Project Ranking
3.00



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 137	-	137	-	-	-	-	-	-
Construction Mgmt	\$ 210	4	206	-	-	-	-	-	-
Land/ROW	\$ 6	-	6	-	-	-	-	-	-
Construction	\$ 987	-	987	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,340	\$ 4	\$ 1,336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 WRMPC (Water SDF)	\$ 1,336	-	1,336	-	-	-	-	-	-
Water SDF	\$ 4	4	-	-	-	-	-	-	-
Total Sources	\$ 1,340	\$ 4	\$ 1,336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Ray – Recker Direct Well System

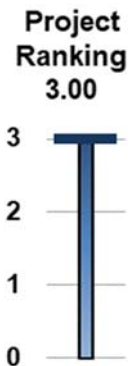
Project #: WA0710

Project Description:

Design and construct/convert two million gallon per day well located on the northeast corner of Ray and Recker Roads. The Town has purchased an existing irrigation well from the Roosevelt Water Conservation District (RWCD) and depending on the water quality, this can be converted to a direct to system well supplying Reservoir 31. The 12” line connecting the well with the existing reservoir (located at the northwest corner of Ray and Recker Roads) will be installed as part of a KB Homes Segretto development. This existing pipe is routed to an existing reservoir site where water quality issues can be addressed.

Project Information:

- Well adds two million gallons per day of capacity to the system
- Includes an additional \$2M for arsenic treatment, if necessary. To be located at Reservoir 31
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 676	370	306	-	-	-	-	-	-
Construction Mgmt	\$ 641	380	261	-	-	-	-	-	-
Land/ROW	\$ 439	439	-	-	-	-	-	-	-
Construction	\$ 4,815	3,707	1,108	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 6,571	\$ 4,896	\$ 1,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

WRMPC - Bonds (SDF)	\$ 1,675	-	1,675	-	-	-	-	-	-
Water SDF	\$ 4,896	4,896	-	-	-	-	-	-	-
Total Sources	\$ 6,571	\$ 4,896	\$ 1,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-
Contractual Services	-	-	-	-	-
Supplies	-	1	1	1	1
Utilities	-	24	24	24	24
Insurance	-	-	-	-	-
Total O&M Impact	\$ -	\$ 25	\$ 25	\$ 25	\$ 25
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -

Zone 3 – Bridges Well

Project #: WA0800

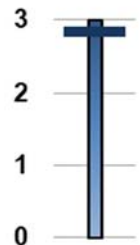
Project Description:

Completion of a direct system well that was previously drilled northwest of Recker and Ocotillo Roads. Project consists of equipping the Bridges Well with a well pump, valves, and piping to connect it to the water distribution system. The Bridges Well is located on Recker Road, south of Queen Creek Road.

Project Information:

- The well will require Maricopa County Environmental Services New Source Approval and Approval to Construct
- Project to be coordinated with Blending Control for Wells 20 and 22 (WA1370)
- Acoustical sound enclosure is required
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding

Project Ranking
2.83



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 522	-	522	-	-	-	-	-	-
Construction Mgmt	\$ 410	4	406	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 3,544	-	3,544	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 4,476	\$ 4	\$ 4,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 WRMPC (Water SDF)	\$ 4,472	-	4,472	-	-	-	-	-	-
Water SDF	\$ 4	4	-	-	-	-	-	-	-
Total Sources	\$ 4,476	\$ 4	\$ 4,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	5	5	5	-	-
Utilities	-	-	-	-	50	50	50	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ 55	\$ 55	\$ 55	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Zone 3 – Direct System Well

Project #: WA0810

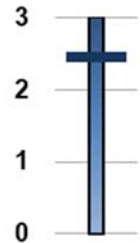
Project Description:

Design and construction of a two million gallon per day direct system well. Well will be located in the system where required by demand.

Project Information:

- Well adds two million gallons per day of capacity to the system; minimum site size is 125' x 125'
- Includes an additional \$2M for arsenic treatment, if necessary
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding

Project Ranking
2.45



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 617	24	593	-	-	-	-	-	-
Construction Mgmt	\$ 550	15	535	-	-	-	-	-	-
Land/ROW	\$ 250	-	250	-	-	-	-	-	-
Construction	\$ 4,517	-	4,517	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 5,934	\$ 39	\$ 5,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 WRMPC (Water SDF)	\$ 5,895	-	5,895	-	-	-	-	-	-
Water SDF	\$ 39	39	-	-	-	-	-	-	-
Total Sources	\$ 5,934	\$ 39	\$ 5,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-
Contractual Services	-	-	-	-	-
Supplies	-	15	15	15	15
Utilities	-	75	75	75	75
Insurance	-	-	-	-	-
Total O&M Impact	\$ -	\$ 90	\$ 90	\$ 90	\$ 90
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -

Water Rights – WMAT Settlement

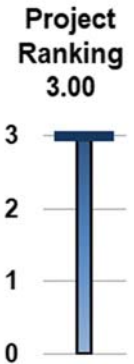
Project #: WA0830

Project Description:

Payment for additional Central Arizona Project water rights in association with WMAT settlement. This project will result in a net increase in firm water rights available to Gilbert of 3,248 acre-feet.

Project Information:

- Settlement amount is increased annually by the Consumer Price Index inflation amount per terms of the settlement
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ 11,472	-	11,472	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 11,472	\$ -	\$ 11,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 WRMPC (WR SDF)	\$ 11,472	-	11,472	-	-	-	-	-	-
Total Sources	\$ 11,472	\$ -	\$ 11,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Zone 4 - Trend Homes Well Conversion

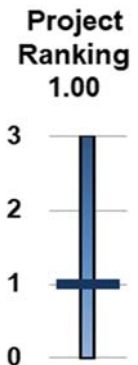
Project #: WA0880

Project Description:

Design and construct a two million gallon per day well conversion from an existing irrigation use to a direct to system well. Extend Zone 4 to the 202 Freeway. This requires the addition of approximately one mile of 16" water line and to interconnect with an existing 16" water line at Warner and Recker Roads. Service taps may also need to be changed to provide water from Zone 4 versus Zone 2.

Project Information:

- An existing irrigation well was purchased in prior years, funded directly through Water System Development Fees
- Well adds two million gallons per day of capacity to the system
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Project ranking and timing adjusted to allow time for resolution of site complications



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 642	12	-	-	-	-	-	630	-
Construction Mgmt	\$ 1,035	23	-	-	-	-	-	1,012	-
Land/ROW	\$ 649	633	-	-	-	-	-	16	-
Construction	\$ 5,628	-	-	-	-	-	-	5,628	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 7,954	\$ 668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,286	\$ -

Sources: (1,000s)

WRMPC - 2007 Bonds	\$ 13	13	-	-	-	-	-	-	-
Water SDF	\$ 7,941	655	-	-	-	-	-	7,286	-
Total Sources	\$ 7,954	\$ 668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,286	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Rights – Phase II

Project #: WA0940

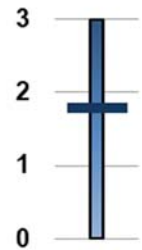
Project Description:

Acquisition of water rights for 2,500 acre-feet (AF) of water per year over 100 years through a combination of one-year leases and storage, and a long-term lease.

Project Information:

- This project includes water acquisition and long-term surface water rights
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding

Project Ranking
1.78



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ 35,451	15,052	3,899	2,000	14,500	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 35,451	\$ 15,052	\$ 3,899	\$ 2,000	\$ 14,500	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 WRMPC (WR SDF)	\$ 14,500	-	-	-	14,500	-	-	-	-
Wastewater SDF	\$ -	-	-	-	-	-	-	-	-
Water Resources SDF	\$ 20,951	15,052	3,899	2,000	-	-	-	-	-
Total Sources	\$ 35,451	\$ 15,052	\$ 3,899	\$ 2,000	\$ 14,500	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Rights – NIA Priority CAP Acquisition

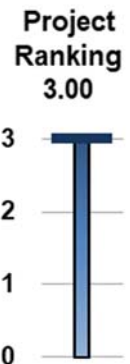
Project #: WA1060

Project Description:

Gilbert has been informed that Arizona Department of Water Resources (ADWR) has accepted Gilbert's application for an allocation of Non-Indian Agriculture (NIA) Priority Central Arizona Project water; and the ADWR recommended to the U.S. Secretary of the Interior that the Town of Gilbert receive an allocation of 1,832 acre-feet (AF) each year dependent upon supply availability, which amounts to 1,282 AF of firm water supplies.

Project Information:

- There are no maintenance costs associated with the acquisition of water rights



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ 3,700	-	3,700	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,700	\$ -	\$ 3,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 WRMPC (WR SDF)	\$ 3,700	-	3,700	-	-	-	-	-	-
Total Sources	\$ 3,700	\$ -	\$ 3,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NWTP Finished Water Pump 10

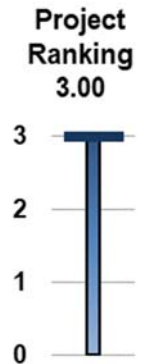
Project #: WA1070

Project Description:

Addition of the #10 finished water pump at the North Water Treatment Plant (NWTP). The NWTP supplies more than 80% of Gilbert’s potable water supply for Zone 1 and is supplemented by ground water wells. The NWTP currently has four finished water pumps that move the treated potable water from the reservoir into the Zone 1. The ground water supplies utilized during these times does not provide adequate system pressures, capacity and water quality. The #10 finished water pump is necessary to provide the redundancy to maintain the demands and pressures for the zone.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 45	39	6	-	-	-	-	-	-
Construction Mgmt	\$ 236	157	79	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 874	502	372	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,155	\$ 698	\$ 457	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 1,155	698	457	-	-	-	-	-	-
Total Sources	\$ 1,155	\$ 698	\$ 457	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-
Contractual Services	-	3	3	3	3
Supplies	-	-	-	-	-
Utilities	-	8	8	8	8
Insurance	-	-	-	-	-
Total O&M Impact	\$ -	\$ 11	\$ 11	\$ 11	\$ 11
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -



NWTP Variable Frequency Drive Repl

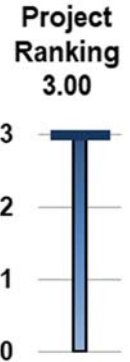
Project #: WA1080

Project Description:

Replacement of variable frequency drives for low-lift pumps #1 and #2 and soft starts for low-lift pumps #3 and #7. These replacements are based on the replacement life cycle per industry standards and as recommended in the Long Range Infrastructure Plan analysis.

Project Information:

- Project replaces existing infrastructure, and therefore no new maintenance costs are anticipated



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 20	19	1	-	-	-	-	-	-
Construction Mgmt	\$ 90	40	50	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 190	189	1	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 300	\$ 248	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Repl Fund	\$ 300	248	52	-	-	-	-	-	-
Total Sources	\$ 300	\$ 248	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact			\$ -	\$ -	\$ -	\$ -	\$ -		
Total Revenue			\$ -	\$ -	\$ -	\$ -	\$ -		

Power Road Water Line – Elliot to Warner

Project #: WA1120

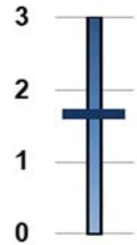
Project Description:

Design and construction of 5,260 linear feet of 16" water line from Elliot Road to Warner Road on Power Road. This will ensure adequate fire protection to future commercial and residential customers.

Project Information:

- Project is anticipated based on growth in the area and therefore is eligible for System Development Fee funding

Project Ranking
1.67



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 270	-	-	-	-	-	270	-	-
Construction Mgmt	\$ 336	-	-	-	-	-	336	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,574	-	-	-	-	-	2,574	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,180	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 3	-	-	-	-	-	3	-	-
Water SDF	\$ 3,177	-	-	-	-	-	3,177	-	-
Total Sources	\$ 3,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,180	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Baseline Road Water Line – Fiesta Tech to McQueen

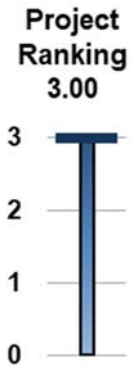
Project #: WA1140

Project Description:

Design and construction of a water main on Baseline Road from Fiesta Tech to McQueen Road. This pipeline will provide adequate fire protection for the immediate area.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 330	215	115	-	-	-	-	-	-
Construction Mgmt	\$ 320	65	255	-	-	-	-	-	-
Land/ROW	\$ 50	-	50	-	-	-	-	-	-
Construction	\$ 2,069	13	2,056	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,769	\$ 293	\$ 2,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 2,769	293	2,476	-	-	-	-	-	-
Total Sources	\$ 2,769	\$ 293	\$ 2,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Tankersley Water Line Repl Area I

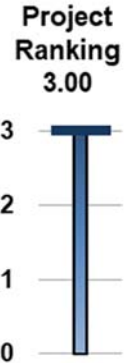
Project #: WA1180

Project Description:

A study will be completed to identify the scope and budget to update this independent water system previously purchased by Gilbert. The project will also include the design and construction of several new water mains in the former Tankersley Water System.

Project Information:

- Project replaces existing infrastructure, and therefore no new maintenance costs are anticipated



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,206	557	649	-	-	-	-	-	-
Construction Mgmt	\$ 697	107	590	-	-	-	-	-	-
Land/ROW	\$ 400	-	400	-	-	-	-	-	-
Construction	\$ 3,853	89	3,764	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 6,156	\$ 753	\$ 5,403	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Repl Fund	\$ 6,156	753	5,403	-	-	-	-	-	-
Total Sources	\$ 6,156	\$ 753	\$ 5,403	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Rights – Resiliency and Capacity

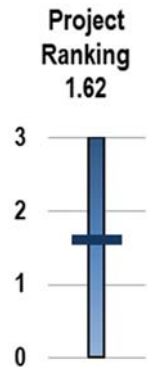
Project #: WA1200

Project Description:

This project is to secure an additional allocation of surface water rights for Gilbert’s Designation of Assured Water Supply, which will accommodate new growth, as well as to firm up existing supplies during times of shortage. The acquired water will be delivered to the Santan Vista Water Treatment Plant, the North Water Treatment Plant, or stored underground and recovered by wells.

Project Information:

- Project is eligible for System Development Fee funding as a portion of the water rights are necessary to support growth



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ 43,260	-	-	43,260	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 43,260	\$ -	\$ -	\$ 43,260	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 WRMPC (Water)	\$ 21,630	-	-	21,630	-	-	-	-	-
2022 WRMPC (WR SDF)	\$ 21,630	-	-	21,630	-	-	-	-	-
Total Sources	\$ 43,260	\$ -	\$ -	\$ 43,260	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Site 2 – Reservoir and Booster Pump Imp

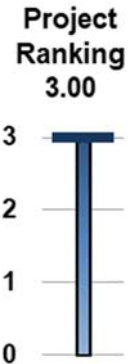
Project #: WA1230

Project Description:

Construct a new water reservoir, water quality improvements and controls. Restore site and construct onsite split stream ion-exchange nitrate treatment system to provide redundant Zone 3 water supply. Rehabilitate existing above ground reservoir.

Project Information:

- Project to be coordinated with Blending Control for Wells 20 and 22 (WA1370)
- The Water Replacement Fund is applied to the portion of the project costs that replaces existing infrastructure
- A portion of this project is necessary to accommodate growth and therefore it is eligible for System Development Fee funding



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,537	127	1,410	-	-	-	-	-	-
Construction Mgmt	\$ 1,073	53	1,020	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 9,655	-	9,655	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 12,265	\$ 180	\$ 12,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 WRMPC (Water SDF)	\$ 8,451	-	8,451	-	-	-	-	-	-
Water Repl Fund	\$ 3,679	45	3,634	-	-	-	-	-	-
Water SDF	\$ 135	135	-	-	-	-	-	-	-
Total Sources	\$ 12,265	\$ 180	\$ 12,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	15	15	15	15	15	15	15	15
Utilities	-	35	35	35	35	35	35	35	35
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Main Priority Replacement Program

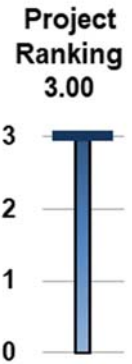
Project #: WA1270

Project Description:

Risk-based asset management program evaluates the network of water mains in the Gilbert water utility network to evaluate and replace water mains with an effort to reduce breaks, improve delivery efficiency, water quality and protect continuity of service. Phase one identifies and prioritizes the replacement of approximately 140 miles of ACP water distribution mains in the distribution system including the replacement method, schedule, preliminary design and estimated budget.

Project Information:

- As projects are identified, the project locations will be coordinated with related Streets and Wastewater projects
- Project replaces existing infrastructure, and therefore no new maintenance costs are anticipated



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 473	182	291	-	-	-	-	-	-
Construction Mgmt	\$ 42	30	12	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 515	\$ 212	\$ 303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Repl Fund	\$ 515	212	303	-	-	-	-	-	-
Total Sources	\$ 515	\$ 212	\$ 303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**Lindsay and Galveston Reservoir
Well Repl**

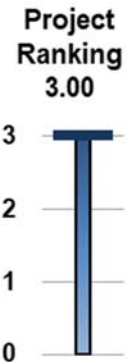
Project #: WA1300

Project Description:

Design and construct replacement water well located on the existing town reservoir and pump station at Lindsay Road and Galveston Road site.

Project Information:

- Project replaces existing infrastructure, and therefore no new maintenance costs are anticipated



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 370	1	369	-	-	-	-	-	-
Construction Mgmt	\$ 240	3	237	-	-	-	-	-	-
Land/ROW	\$ 4	-	4	-	-	-	-	-	-
Construction	\$ 1,795	463	1,332	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,409	\$ 467	\$ 1,942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Repl Fund	\$ 2,409	467	1,942	-	-	-	-	-	-
Total Sources	\$ 2,409	\$ 467	\$ 1,942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Tankersley Water Line Repl Area II

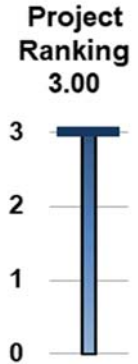
Project #: WA1310

Project Description:

The project includes design and construction of replacement and new water distribution pipelines, valves, and meters in the Town water service area formerly a segment of the Tankersley Water System in the Greenfield Road and Germann Road area.

Project Information:

- Project replaces existing infrastructure, and therefore no new maintenance costs are anticipated



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,490	185	1,305	-	-	-	-	-	-
Construction Mgmt	\$ 537	45	492	-	-	-	-	-	-
Land/ROW	\$ 1,115	-	1,115	-	-	-	-	-	-
Construction	\$ 5,017	-	5,017	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 8,159	\$ 230	\$ 7,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Repl Fund	\$ 8,159	230	7,929	-	-	-	-	-	-
Total Sources	\$ 8,159	\$ 230	\$ 7,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Tankersley Water Line Repl Area V

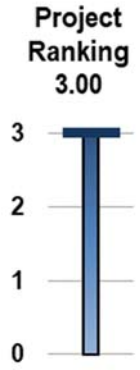
Project #: WA1320

Project Description:

The project includes design and construction of new water distribution pipelines in the Town water service area, formerly a segment of the Tankersley Water System in the Queen Creek Road and Greenfield Road area.

Project Information:

- Project replaces existing infrastructure, and therefore no new maintenance costs are anticipated



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,385	238	2,147	-	-	-	-	-	-
Construction Mgmt	\$ 1,290	23	1,267	-	-	-	-	-	-
Land/ROW	\$ 1,459	-	1,459	-	-	-	-	-	-
Construction	\$ 10,228	-	10,228	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 15,362	\$ 261	\$ 15,101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Repl Fund	\$ 15,362	261	15,101	-	-	-	-	-	-
Total Sources	\$ 15,362	\$ 261	\$ 15,101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



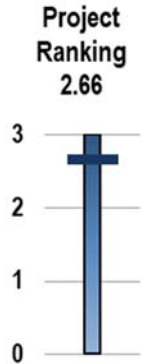
Tankersley Water Line Repl Area III/IV Project #: WA1330

Project Description:

The project includes design and construction of new water distribution pipelines in the Town water service area, formerly a segment of the Tankersley Water System in the area southwest of Greenfield Road and Queen Creek Road.

Project Information:

- Project replaces existing infrastructure, and therefore no new maintenance costs are anticipated



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,076	-	-	2,076	-	-	-	-	-
Construction Mgmt	\$ 985	-	-	985	-	-	-	-	-
Land/ROW	\$ 463	-	-	463	-	-	-	-	-
Construction	\$ 9,606	-	-	9,606	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 13,130	\$ -	\$ -	\$ 13,130	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 WRMPC (Water R&F)	\$ 13,130	-	-	13,130	-	-	-	-	-
0	\$ -	-	-	-	-	-	-	-	-
Total Sources	\$ 13,130	\$ -	\$ -	\$ 13,130	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Tankersley Water Line Repl Area VI

Project #: WA1340

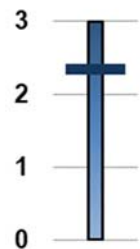
Project Description:

The project includes design and construction of new water distribution pipelines in the Town water service area, formerly a segment of the Tankersley Water System in the Queen Creek Road and Lindsay Road area.

Project Information:

- Project replaces existing infrastructure, and therefore no new maintenance costs are anticipated

Project Ranking
2.34



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 587	-	587	-	-	-	-	-	-
Construction Mgmt	\$ 176	-	176	-	-	-	-	-	-
Land/ROW	\$ 369	-	369	-	-	-	-	-	-
Construction	\$ 1,536	-	1,536	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,668	\$ -	\$ 2,668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 WRMPC (Water R&F	\$ 2,668	-	2,668	-	-	-	-	-	-
0	\$ -	-	-	-	-	-	-	-	-
Total Sources	\$ 2,668	\$ -	\$ 2,668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**Tankersley Water Line Repl
Area VII/VIII**

Project #: WA1350

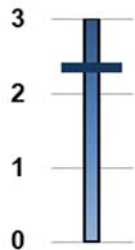
Project Description:

The project includes design and construction of new water distribution pipelines in the Town water service area, formerly a segment of the Tankersley Water System in the Recker Road and Ocotillo Road area.

Project Information:

- Coordination with Queen Creek and Maricopa County required
- Project replaces existing infrastructure, and therefore no new maintenance costs are anticipated

**Project
Ranking
2.34**



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6- 10	Beyond 10 Yrs
Professional Services	\$ 1,396	-	-	1,396	-	-	-	-	-
Construction Mgmt	\$ 860	-	-	860	-	-	-	-	-
Land/ROW	\$ 780	-	-	780	-	-	-	-	-
Construction	\$ 7,503	-	-	7,503	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 10,539	\$ -	\$ -	\$ 10,539	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 WRMPC (Water R&F)	\$ 10,539	-	-	10,539	-	-	-	-	-
Total Sources	\$ 10,539	\$ -	\$ -	\$ 10,539	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Blending Control Structure – Well 20 and 22

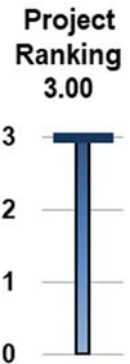
Project #: WA1370

Project Description:

This project consists of the installation of a new control valve and flow meter structure on Queen Creek Road, west of Recker Road to facilitate blending between treated surface water, Well 20 and Well 22. Well 20 currently supplies the storage tank at Reservoir Site 20. Well 22 is connected to Reservoir Site 20 via a 20” transmission main on Queen Creek Road and is impacted by nitrates which prohibits direct use for drinking water supply. This project enables the use of Well 22 by blending with treated surface water and Well 20 prior to entering Reservoir Site 20.

Project Information:

- Wells and transmission main already in place
- Preliminary engineering and Maricopa County Environmental Services Department (MCESD) blending permit already obtained
- Coordinated with New Reservoir and Treatment System – Power and Queen Creek (WA1230)



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 64	47	17	-	-	-	-	-	-
Construction Mgmt	\$ 96	20	76	-	-	-	-	-	-
Land/ROW	\$ 9	-	9	-	-	-	-	-	-
Construction	\$ 293	-	293	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 462	\$ 67	\$ 395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 462	67	395	-	-	-	-	-	-
Total Sources	\$ 462	\$ 67	\$ 395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-
Contractual Services	-	-	-	-	-
Supplies	-	20	20	20	20
Utilities	-	2	2	2	2
Insurance	-	-	-	-	-
Total O&M Impact	\$ -	\$ 22	\$ 22	\$ 22	\$ 22
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -

Zone 1 and 2 – Split Valve Structures

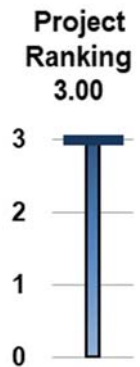
Project #: WA1410

Project Description:

This project will place a Zone Split Valve Structure between Zones 1 and 2 for water quality improvements. The structure will then be added to other Zone splits as modeling efforts identify opportunities to improve system integration and zonal transfers. Zone Split Valve Structures are needed to provide operational flexibility to reduce water age and improve water quality without substantial new construction of wells and transmission mains throughout the distribution system. Distribution system modeling has been successfully used to identify locations for beneficial zone transfers which was empirically demonstrated.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 145	-	47	-	49	-	-	49	-
Construction Mgmt	\$ 181	-	43	-	69	-	-	69	-
Land/ROW	\$ 22	-	16	-	3	-	-	3	-
Construction	\$ 924	-	276	-	324	-	-	324	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,272	\$ -	\$ 382	\$ -	\$ 445	\$ -	\$ -	\$ 445	\$ -

Sources: (1,000s)

Water Fund	\$ 1,272	-	382	-	445	-	-	445	-
Total Sources	\$ 1,272	\$ -	\$ 382	\$ -	\$ 445	\$ -	\$ -	\$ 445	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Well 3 Water Mains – Water Tank and Gilbert

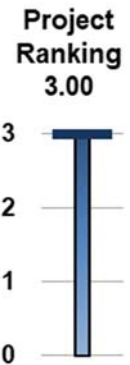
Project #: WA1440

Project Description:

Replacement of a 50+ year old Asbestos Concrete (AC) water main connecting Well 3, including water mains in Water Tank Road and Gilbert Road.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 250	164	86	-	-	-	-	-	-
Construction Mgmt	\$ 275	203	72	-	-	-	-	-	-
Land/ROW	\$ 36	-	36	-	-	-	-	-	-
Construction	\$ 4,202	3,468	734	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 4,763	\$ 3,835	\$ 928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Repl Fund	\$ 4,763	3,835	928	-	-	-	-	-	-
Total Sources	\$ 4,763	\$ 3,835	\$ 928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Transmission Main Assessments

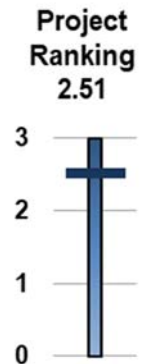
Project #: WA1450

Project Description:

Condition assessment of the 16" and larger transmission lines, with recommended priorities of rehabilitation. The report will include a GIS-type figure, color-coded to indicate pipe condition on a standardized scale. Each pipeline alignment will have engineer's estimates of probable construction costs.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 282	-	282	-	-	-	-	-	-
Construction Mgmt	\$ 50	-	50	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 332	\$ -	\$ 332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 332	-	332	-	-	-	-	-	-
Total Sources	\$ 332	\$ -	\$ 332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Higley Road Water Line Repl

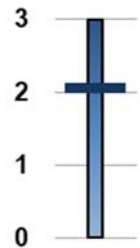
Project #: WA1460

Project Description:

Replace existing ACP water line with PVC, valves, fire hydrants, re-establish distribution and service connections, and AC pavement replacement impacted by construction. Originally constructed as part of the Tankersley Water Service area. The ACP line from Williams Field Road south to Vermont Drive was replaced in 2012 and this part of the alignment is not included in the project scope or estimate.

Project Information:

**Project Ranking
2.06**



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 218	-	218	-	-	-	-	-	-
Construction Mgmt	\$ 264	1	263	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,612	-	1,612	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,094	\$ 1	\$ 2,093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Repl Fund	\$ 2,094	1	2,093	-	-	-	-	-	-
Total Sources	\$ 2,094	\$ 1	\$ 2,093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Islands Water Line and System Repl

Project #: WA1470

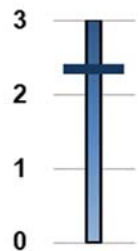
Project Description:

Replace the existing Asbestos Concrete (AC) pipe and PVC pipe, waterline valves, fire hydrants and water service lines in the Islands subdivision.

Project Information:

-

Project Ranking
2.34



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 4,039	-	-	-	-	-	-	4,039	-
Construction Mgmt	\$ 3,694	-	-	-	-	-	-	3,694	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 33,026	-	-	-	-	-	-	33,026	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 40,759	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,759	\$ -

Sources: (1,000s)

Water Repl Fund	\$ 40,759	-	-	-	-	-	-	40,759	-
Total Sources	\$ 40,759	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,759	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Well 25 – Arsenic Mitigation

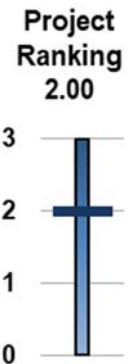
Project #: WA1480

Project Description:

Install an arsenic treatment system consisting of a fixed bed adsorption system using ferric oxide media contained in large vessels (approximately 14’ diameter size) to improve water quality.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 296	-	-	-	-	296	-	-	-
Construction Mgmt	\$ 288	-	-	-	-	288	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,241	-	-	-	-	2,241	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,825	\$ -	\$ -	\$ -	\$ -	\$ 2,825	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 2,825	-	-	-	-	2,825	-	-	-
Total Sources	\$ 2,825	\$ -	\$ -	\$ -	\$ -	\$ 2,825	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cathodic Protection Assessment

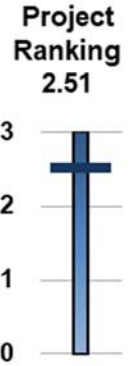
Project #: WA1490

Project Description:

Conduct analysis on all ferrous water main pipelines with cathodic protection requirements, test for external corrosion and assess condition of water transmission lines for 24" lines and larger. Identify possible issues based on soil conditions, underground/overhead power and other influences. This project will produce a report detailing condition of the ferrous waterlines and will recommend priorities of rehabilitation.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 72	-	-	-	72	-	-	-	-
Construction Mgmt	\$ 97	-	-	-	97	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 668	-	-	-	668	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 837	\$ -	\$ -	\$ -	\$ 837	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 837	-	-	-	837	-	-	-	-
Total Sources	\$ 837	\$ -	\$ -	\$ -	\$ 837	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	25	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Pony Lane Water Line Repl

Project #: WA1510

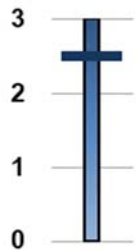
Project Description:

Design and construction of several new PVC water mains in the area that is generally bound by Pony Lane to the north, Lindsay Road to the east, Buffalo Street to the south, and Gilbert Road to the west. Most of this portion of the project lies within a Maricopa County island.

Project Information:

-

Project Ranking
2.50



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 871	-	-	-	-	871	-	-	-
Construction Mgmt	\$ 616	-	-	-	-	616	-	-	-
Land/ROW	\$ 230	-	-	-	-	230	-	-	-
Construction	\$ 7,616	-	-	-	-	7,616	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 9,333	\$ -	\$ -	\$ -	\$ -	\$ 9,333	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 WRMPC (Water)	\$ -	-	-	-	-	-	-	-	-
2022 WRMPC (WR SDF)	\$ -	-	-	-	-	-	-	-	-
2022 WRMPC (Water R&F)	\$ 9,333	-	-	-	-	9,333	-	-	-
Total Sources	\$ 9,333	\$ -	\$ -	\$ -	\$ -	\$ 9,333	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Zone 2 – 148th Street Improvements

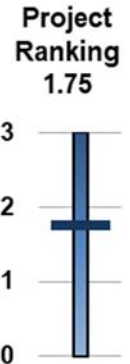
Project #: WA1530

Project Description:

Install a new 8” waterline along 148th Street to provide looped distribution system service. Also extend an 8” water line along mid-block private street between Ocotillo Road and Chandler Heights Road to loop service.

Project Information:

- Project identified in the 2018 Integrated Water Master Plan
- The distribution system has four zones
- Projects developed in the IWRMPU (Master Plan) refer to the distribution system zone where the enhancement/connection/improvement are needed



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 11	-	-	11	-	-	-	-	-
Construction Mgmt	\$ 75	-	-	75	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 800	-	800	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 886	\$ -	\$ 800	\$ 86	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 886	-	800	86	-	-	-	-	-
Total Sources	\$ 886	\$ -	\$ 800	\$ 86	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Zone 2/3 – Lindsay – Pecos to Germann Imp

Project #: WA1540

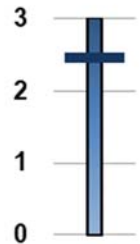
Project Description:

Install a new 16" water main serving Zones 2 and 3 at Lindsay Road, including encasement and appurtenances as appropriate.

Project Information:

- Project identified in the 2018 Integrated Water Master Plan
- Future growth funding as a funding source indicates that the project will be evaluated for inclusion or revision in a future System Development Fee study

Project Ranking
2.45



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 845	-	-	-	-	-	845	-	-
Construction Mgmt	\$ 718	-	-	-	-	-	718	-	-
Land/ROW	\$ 341	-	-	-	-	-	341	-	-
Construction	\$ 7,045	-	-	-	-	-	7,045	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 8,949	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,949	\$ -	\$ -

Sources: (1,000s)

Future Growth Funding	\$ 8,949	-	-	-	-	-	8,949	-	-
Total Sources	\$ 8,949	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,949	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

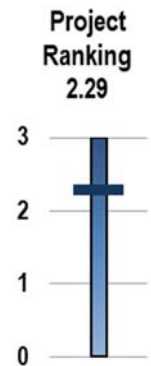
Vulnerability Assmt and Emer Response Plan Project #: WA1542

Project Description:

Title IV Bioterrorism Act of 2002 requires validation of water and wastewater system vulnerabilities assessments and updates to the Emergency Response Plan every five years. This project produces documents essential to business continuity efforts.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 720	-	360	-	-	-	-	180	180
Construction Mgmt	\$ 72	-	36	-	-	-	-	18	18
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 792	\$ -	\$ 396	\$ -	\$ -	\$ -	\$ -	\$ 198	\$ 198

Sources: (1,000s)

Water Fund	\$ 396	-	198	-	-	-	-	99	99
Wastewater Fund	\$ 396	-	198	-	-	-	-	99	99
Total Sources	\$ 792	\$ -	\$ 396	\$ -	\$ -	\$ -	\$ -	\$ 198	\$ 198

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Power Road Water System Loop

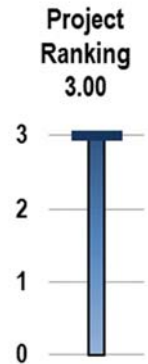
Project #: WA1544

Project Description:

Completion of the water distribution system in the Power Road and Pecos Road area requires the installation of approximately 5,280 linear feet of a 16" water line to connect existing service lines. This water line will support the growth and development of the surrounding areas and provide reliable pressure and supply as demands in the area grow.

Project Information:

- Coordinate with Public Safety Training Facility (MF0400) and NWTP – Treatment Facility Optimization (WA1543)



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 237	191	46	-	-	-	-	-	-
Construction Mgmt	\$ 202	136	66	-	-	-	-	-	-
Land/ROW	\$ 31	5	26	-	-	-	-	-	-
Construction	\$ 1,916	1,169	747	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,386	\$ 1,501	\$ 885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 2,386	1,501	885	-	-	-	-	-	-
Total Sources	\$ 2,386	\$ 1,501	\$ 885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Tankersley Water Line Repl Area IX

Project #: WA1545

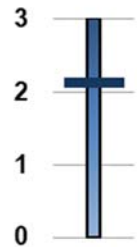
Project Description:

The project will design and construct new water distribution pipelines in the Town water service area, formerly a segment of the Tankersley Water System in the area of Chandler Heights Road and Val Vista Drive.

Project Information:

-

Project Ranking
2.12



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 941	1	940	-	-	-	-	-	-
Construction Mgmt	\$ 528	14	514	-	-	-	-	-	-
Land/ROW	\$ 158	-	158	-	-	-	-	-	-
Construction	\$ 7,098	-	7,098	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 8,725	\$ 15	\$ 8,710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Repl Fund	\$ 8,725	15	8,710	-	-	-	-	-	-
Total Sources	\$ 8,725	\$ 15	\$ 8,710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**Zone 1 – Transmission Main
Assessment and Rehab**

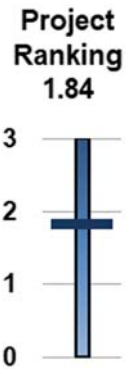
Project #: WA1546

Project Description:

Rehabilitation of critical transmission mains serving Zone 1. Work will include replacement of system valves, air release valves, drains, construction of thrust blocks, and rehabilitation of corrosion protection. During the rehabilitation work, the condition of the transmission main will be assessed to prioritize future replacement projects.

Project Information:

- The distribution system has four zones
- Projects developed in the IWRMPU (Master Plan) refer to the distribution system zone where the enhancement/connection/improvement is needed



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,240	-	2,240	-	-	-	-	-	-
Construction Mgmt	\$ 335	-	335	-	-	-	-	-	-
Land/ROW	\$ 150	-	150	-	-	-	-	-	-
Construction	\$ 2,215	-	2,215	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 4,940	\$ -	\$ 4,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Repl Fund	\$ 4,940	-	4,940	-	-	-	-	-	-
Total Sources	\$ 4,940	\$ -	\$ 4,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Zone 1 – System Connectivity Improvement

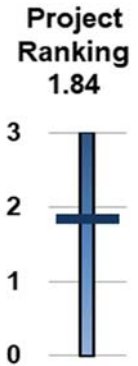
Project #: WA1547

Project Description:

Construct completed water distribution service loops in Zone 1 to provide improved water quality, fire protection and redundancy.

Project Information:

- The distribution system has four zones.
- Projects developed in the IWRMPU (Master Plan) refer to the distribution system zone where the enhancement/connection/improvement is needed



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 228	-	228	-	-	-	-	-	-
Construction Mgmt	\$ 192	-	192	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,762	-	1,762	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,182	\$ -	\$ 2,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 1,734	-	1,734	-	-	-	-	-	-
Water SDF	\$ 448	-	448	-	-	-	-	-	-
Total Sources	\$ 2,182	\$ -	\$ 2,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



NWTP Acid Storage and Feed Repl

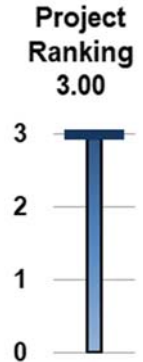
Project #: WA1548

Project Description:

Rehabilitate a portion of the chemical storage area located at the NWTP and replace the existing sulfuric and hydrofluorosilicic acid storage systems.

Project Information:

- Coordinate with NWTP Facility Coordination Assessment (WA1400)



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 118	97	21	-	-	-	-	-	-
Construction Mgmt	\$ 206	89	117	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 950	911	39	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,274	\$ 1,097	\$ 177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Repl Fund	\$ 1,274	1,097	177	-	-	-	-	-	-
Total Sources	\$ 1,274	\$ 1,097	\$ 177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**NWTP Intake and Diversion
Structure Rehab**

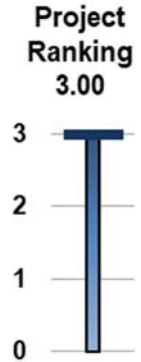
Project #: WA1549

Project Description:

Repair of the structural concrete and piping surrounding the existing intake pipes at the NWTP Intake structure. Repair or replace the valve flexible actuator assemblies for the east and west butterfly valves between the Intake Water Diversion Structure and the Raw Water Impoundment basin.

Project Information:

- NWTP Facility Coordination Assessment (WA1400)



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 67	54	13	-	-	-	-	-	-
Construction Mgmt	\$ 36	26	10	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 281	122	159	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 384	\$ 202	\$ 182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Repl Fund	\$ 384	202	182	-	-	-	-	-	-
Total Sources	\$ 384	\$ 202	\$ 182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



NWTP Filter Rehab Phase II

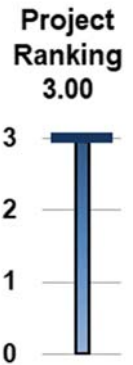
Project #: WA1550

Project Description:

Repair and replace the filter underdrain system inside the filter basins. Beneath the media bed, the PVC floor grid with compressed composite-bead panels, which is grouted in place, is in need of immediate repair/rehabilitation. The underdrain system should be replaced, new media installed, and the troughs removed and reinstalled with concrete rehabilitation and new gaskets.

Project Information:

- Coordinate with NWTP Filter Rehabilitation (WA1541)



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 331	63	268	-	-	-	-	-	-
Construction Mgmt	\$ 343	29	314	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 3,182	1,687	1,495	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,856	\$ 1,779	\$ 2,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Repl Fund	\$ 3,856	1,779	2,077	-	-	-	-	-	-
Total Sources	\$ 3,856	\$ 1,779	\$ 2,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



NWTP Filter West Influent Channel Rehab

Project #: WA1551

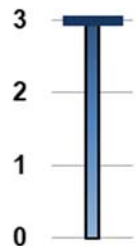
Project Description:

Rehabilitate west filter influent channel serves filters 1-9 on the west side of the filter gallery. Rehabilitation includes replacing all of the square influent butterfly valves within the channel on the west side (nine total). Also, the channel requires rehabilitation to repair spalling concrete and corrosion along the walls due to exposed rebar and other defects in the concrete.

Project Information:

- Coordinate with NWTP - Final Sed Effluent Channel Pipes Rehabilitation (WA1553), and NWTP - Filter Gallery, Basins 1-6 Rehabilitation (WA1558)

**Project Ranking
3.00**



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 171	93	78	-	-	-	-	-	-
Construction Mgmt	\$ 114	46	68	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,137	594	543	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,422	\$ 733	\$ 689	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Repl Fund	\$ 1,422	733	689	-	-	-	-	-	-
Total Sources	\$ 1,422	\$ 733	\$ 689	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



NWTP Final Sed Effluent Channel Pipes Rehab

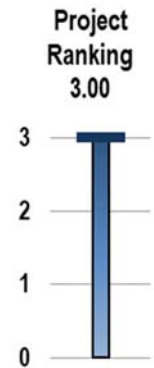
Project #: WA1553

Project Description:

Evaluate and recommend approach to access and clean the final sedimentation to filter influent lines, including: access hatch design and construction, replacement line construction, and other alternatives to address the issues in the lines that were identified in the 2019 Condition Assessment.

Project Information:

- Coordinate with NWTP - Filter West Influent Channel Rehabilitation (WA1551), and NWTP - Filter Gallery, Basins 1-6 Rehabilitation (WA1558)



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 57	32	25	-	-	-	-	-	-
Construction Mgmt	\$ 73	10	63	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 3,945	-	3,945	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 4,075	\$ 42	\$ 4,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Repl Fund	\$ 4,075	42	4,033	-	-	-	-	-	-
Total Sources	\$ 4,075	\$ 42	\$ 4,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Well 8 – Site Facility Repair

Project #: WA1557

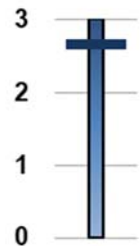
Project Description:

Repair the concrete pad for well 8 discharge pumps. Pad and concrete appurtenances have significant cracks in the surface.

Project Information:

- Facilitate with on-site well inspection and summer water needs

Project Ranking
2.66



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 23	-	23	-	-	-	-	-	-
Construction Mgmt	\$ 34	-	34	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 186	-	186	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 243	\$ -	\$ 243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Repl Fund	\$ 243	-	243	-	-	-	-	-	-
Total Sources	\$ 243	\$ -	\$ 243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Zone 1 – Improvements for Site 26

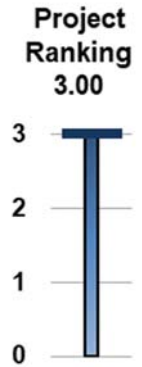
Project #: WA1578

Project Description:

Site 26 serves water in the northern sections of Zone 1. Improvements to the reservoir circulation and the addition of TTHM stripping equipment is required to meet current and future regulatory requirements.

Project Information:

- The distribution system has four zones
- Projects developed in the IWRMPU (Master Plan) refer to the distribution system zone where the enhancement/connection/improvement is needed



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 100	84	16	-	-	-	-	-	-
Construction Mgmt	\$ 98	11	87	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 599	264	335	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 797	\$ 359	\$ 438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 797	359	438	-	-	-	-	-	-
Total Sources	\$ 797	\$ 359	\$ 438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	3	3	3	3
Contractual Services	-	13	13	13	13
Supplies	-	1	1	1	1
Utilities	-	3	3	3	3
Insurance	-	-	-	-	-
Total O&M Impact	\$ -	\$ 19	\$ 19	\$ 19	\$ 19
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -

NWTP Electrical, Instrument and Control Assessment

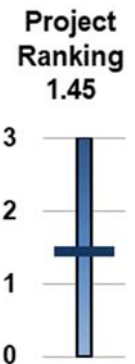
Project #: WA1579

Project Description:

Complete inventory, assessment and analysis of existing electrical, instrumentation, and control systems at the North Water Treatment Plant. Create accurate records and baseline of all existing systems, what can be removed, and any infrastructure that can be re-purposed. Create a list of recommended projects, considering existing infrastructure, standardization of control systems, newest technologies, and remaining life of the accompanying infrastructure.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 100	-	100	-	-	-	-	-	-
Construction Mgmt	\$ 22	-	22	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 122	\$ -	\$ 122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 122	-	122	-	-	-	-	-	-
Total Sources	\$ 122	\$ -	\$ 122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NWTP South Reservoir Water Quality Improv

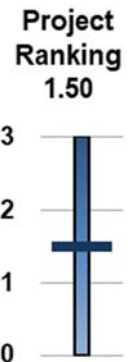
Project #: WA1582

Project Description:

Installation of TTHM stripping equipment and associated appurtenances into the south reservoir of the North Water Treatment Plant. This project will also include installation of additional required TTHM stripping equipment in the north reservoir to treat entire capacity.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 577	-	577	-	-	-	-	-	-
Construction Mgmt	\$ 350	-	350	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 5,273	-	5,273	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 6,200	\$ -	\$ 6,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 6,200	-	6,200	-	-	-	-	-	-
Total Sources	\$ 6,200	\$ -	\$ 6,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Integrated Water Resources Master Plan

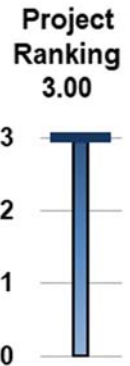
Project #: WA1584

Project Description:

Gilbert updates the Integrated Water Resources Master Plan every five years. This includes updates to the planning framework, water resources, water system, wastewater system and reclaimed water system master plans. The water master plan will identify priorities of capital investment by year for the following 10 years.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,260	-	-	630	-	-	-	630	-
Construction Mgmt	\$ 180	-	-	90	-	-	-	90	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,440	\$ -	\$ -	\$ 720	\$ -	\$ -	\$ -	\$ 720	\$ -

Sources: (1,000s)

Water Fund	\$ 720	-	-	360	-	-	-	360	-
Wastewater Fund	\$ 720	-	-	360	-	-	-	360	-
Total Sources	\$ 1,440	\$ -	\$ -	\$ 720	\$ -	\$ -	\$ -	\$ 720	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Quality Master Plan

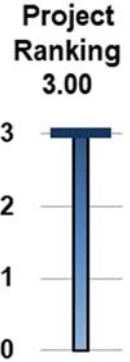
Project #: WA1585

Project Description:

Develop and maintain a comprehensive and up to date water quality master plan that meets the regulated water quality requirements as established at Federal and state levels. Work elements will include evaluation of available water supplies, blending and treatment schemes, and regulatory sampling locations to maximize the balance of cost effective, high quality drinking water.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 369	-	-	185	-	-	-	184	-
Construction Mgmt	\$ 120	-	-	60	-	-	-	60	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 489	\$ -	\$ -	\$ 245	\$ -	\$ -	\$ -	\$ 244	\$ -

Sources: (1,000s)

Water Fund	\$ 489	-	-	245	-	-	-	244	-
Total Sources	\$ 489	\$ -	\$ -	\$ 245	\$ -	\$ -	\$ -	\$ 244	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



NWTP Chlorine Line Repairs

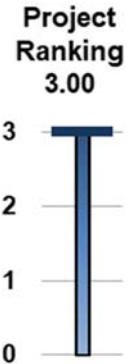
Project #: WA1587

Project Description:

Emergency repair and replacement of six (6) chlorine feed lines that serve multiple injection points for treatment at the North Water Treatment Plant.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ 8	8	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 228	109	119	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 236	\$ 117	\$ 119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Repl Fund	\$ 236	117	119	-	-	-	-	-	-
Total Sources	\$ 236	\$ 117	\$ 119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



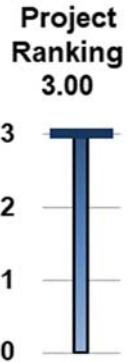
Hackamore Water Line Repl

Project #: WA1588

Project Description:

Replacement of ACP waterline in Hackamore Road from Monterey Road to Gilbert Road, as well as replacement of appurtenances and service connections.

Project Information



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 152	125	27	-	-	-	-	-	-
Construction Mgmt	\$ 48	4	44	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,000	887	113	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,200	\$ 1,016	\$ 184	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Repl Fund	\$ 1,200	1,016	184	-	-	-	-	-	-
Total Sources	\$ 1,200	\$ 1,016	\$ 184	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



NWTP Facility Upgrades and Reconstruction

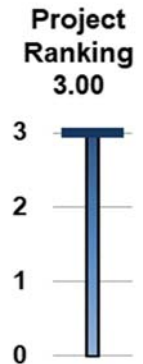
Project #: WA1589

Project Description:

Design and construct a new 45mgd surface water treatment plant on a Town owned parcel located directly east of the North Water Treatment Plant. Includes small scale piloting and benchtop testing to determine the most viable and economical treatment alternatives prior to beginning design and construction.

Project Information:

- Maintenance costs to be determined once evaluation is completed
- Funding would be split between water repair and replacement and water operating based on what portion of the project would be replacing existing systems



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 37,291	1,829	35,462	-	-	-	-	-	-
Construction Mgmt	\$ 15,695	65	15,630	-	-	-	-	-	-
Land/ROW	\$ 31	-	31	-	-	-	-	-	-
Construction	\$368,636	-	-	368,636	-	-	-	-	-
Equipment & Furniture	\$ 650	-	-	650	-	-	-	-	-
Total Expenses	\$422,303	\$ 1,894	\$ 51,123	\$369,286	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2022 WRMPC (Water SDF	\$102,576	-	12,007	90,569	-	-	-	-	-
2022 WRMPC (Water)	\$ 90,341	-	9,605	80,736	-	-	-	-	-
2022 WRMPC (Water R&F	\$229,336	1,844	29,511	197,981	-	-	-	-	-
Water Repl Fund	\$ 50	50	-	-	-	-	-	-	-
Total Sources	\$422,303	\$ 1,894	\$ 51,123	\$369,286	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Site 3 – Consolidated Canal Discharge Pipe

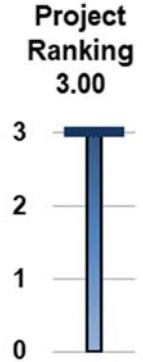
Project #: WA1590

Project Description:

Installation of approximately 400 feet of 12" discharge pipe along the Consolidated Canal from the new SRP well to Site #3.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 90	56	34	-	-	-	-	-	-
Construction Mgmt	\$ 104	13	91	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 570	-	570	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 764	\$ 69	\$ 695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Repl Fund	\$ 764	69	695	-	-	-	-	-	-
Total Sources	\$ 764	\$ 69	\$ 695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



SVWTP Phase I Filter Rehab

Project #: WA1592

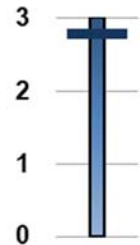
Project Description:

Rehabilitate filters, media, and structures from the Phase One construction of the Santan Vista Water Treatment Plant.

Project Information:

- Cost shared with City of Chandler per IGA

Project Ranking
2.78



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 8	-	8	-	-	-	-	-	-
Construction Mgmt	\$ 82	7	75	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 994	-	994	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,084	\$ 7	\$ 1,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Repl Fund	\$ 1,084	7	1,077	-	-	-	-	-	-
Total Sources	\$ 1,084	\$ 7	\$ 1,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



ICPMS Instrument Replacement

Project #: WA1593

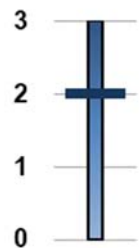
Project Description:

Replacement of the ICPMS instrument is necessary for testing for trace metals. Active management of water quality at the Town's water treatment plants and well sites is a critical component of the compliance strategy and provides necessary data to inform treatment processes.

Project Information:

-

Project Ranking
2.00



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 6	-	6	-	-	-	-	-	-
Construction Mgmt	\$ 16	-	16	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 31	-	31	-	-	-	-	-	-
Equipment & Furniture	\$ 187	-	187	-	-	-	-	-	-
Total Expenses	\$ 240	\$ -	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Repl Fund	\$ 240	-	240	-	-	-	-	-	-
Total Sources	\$ 240	\$ -	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



SVWTP Raw Water Line Cathodic Protection Replacement

Project #: WA1594

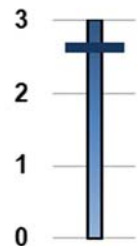
Project Description:

Inspection and testing of the cathodic protection system on the 48" ductile iron pipe that carries water from the CAP canal to the Santan Vista WTP. Based on assessment, proceed with design and rehabilitation of cathodic protection system installed along the pipe, and bring the pipe to National Association of Corrosion Engineers (NACE) standards.

Project Information:

- Cost shared with City of Chandler per IGA

Project Ranking
2.61



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 535	-	535	-	-	-	-	-	-
Construction Mgmt	\$ 392	-	392	-	-	-	-	-	-
Land/ROW	\$ 63	-	63	-	-	-	-	-	-
Construction	\$ 3,085	-	3,085	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 4,075	\$ -	\$ 4,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

WRMPC - Intergov Contrib	\$ 2,037	-	2,037	-	-	-	-	-	-
2022 WRMPC (Water R&F	\$ 2,038	-	2,038	-	-	-	-	-	-
Total Sources	\$ 4,075	\$ -	\$ 4,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Zone 2 - Power and Williams Field Water Line Abandon

Project #: WA1595

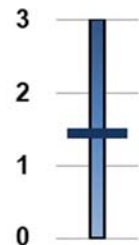
Project Description:

Abandon existing water line that runs along the RWCD Canal and Power Road just north of Williams Field Road to near Ray Road. Requires existing services to be relocated and coordinated with City of Mesa.

Project Information:

- Existing IGA with City of Mesa designates this as City of Mesa service area

Project Ranking
1.45



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 60	-	60	-	-	-	-	-	-
Construction Mgmt	\$ 59	-	59	-	-	-	-	-	-
Land/ROW	\$ 2	-	2	-	-	-	-	-	-
Construction	\$ 284	-	284	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 405	\$ -	\$ 405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Water Fund	\$ 405	-	405	-	-	-	-	-	-
Total Sources	\$ 405	\$ -	\$ 405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Rights – Bartlett Lake Modifications

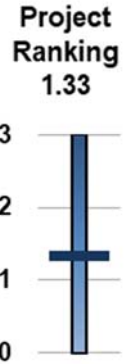
Project #: WA1596

Project Description:

Participation with the Salt River Project and Bureau of Reclamation in an enhanced reservoir at Bartlett Lake on the Verde River to make up for lost capacity at Horseshoe Lake. The project increases water storage capacity at the reservoir and provide additional future water supply resilience.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ 12,000	-	-	-	-	-	-	12,000	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -

Sources: (1,000s)

Potential WRMPC (Water)	\$ 12,000	-	-	-	-	-	-	12,000	-
Total Sources	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**AC Water Line Replacement
Town Wide**

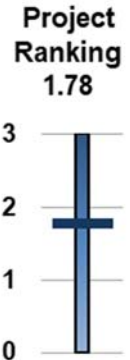
Project #: WA1597

Project Description:

Replace end of life existing AC (Asbestos Concrete) water lines throughout Gilbert's water distribution system. Replacement includes associated valves, service connections, fire hydrants, appurtenances, and pavement.

Project Information:

- Project to be coordinated with on-going LRIP Streets projects as appropriate



Financial Information:

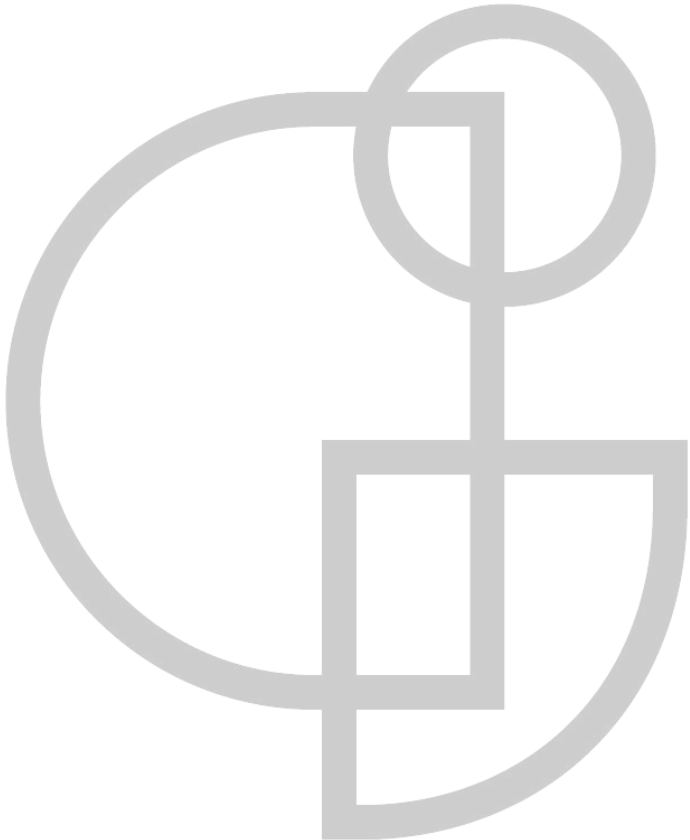
Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 15,501	-	-	-	-	-	-	2,744	12,757
Construction Mgmt	\$ 17,834	-	-	-	-	-	-	3,349	14,485
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 149,048	-	-	-	-	-	-	26,384	122,664
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 182,383	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,477	\$ 149,906

Sources: (1,000s)

Water Repl Fund	\$ 182,383	-	-	-	-	-	-	32,477	149,906
Total Sources	\$ 182,383	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,477	\$ 149,906

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

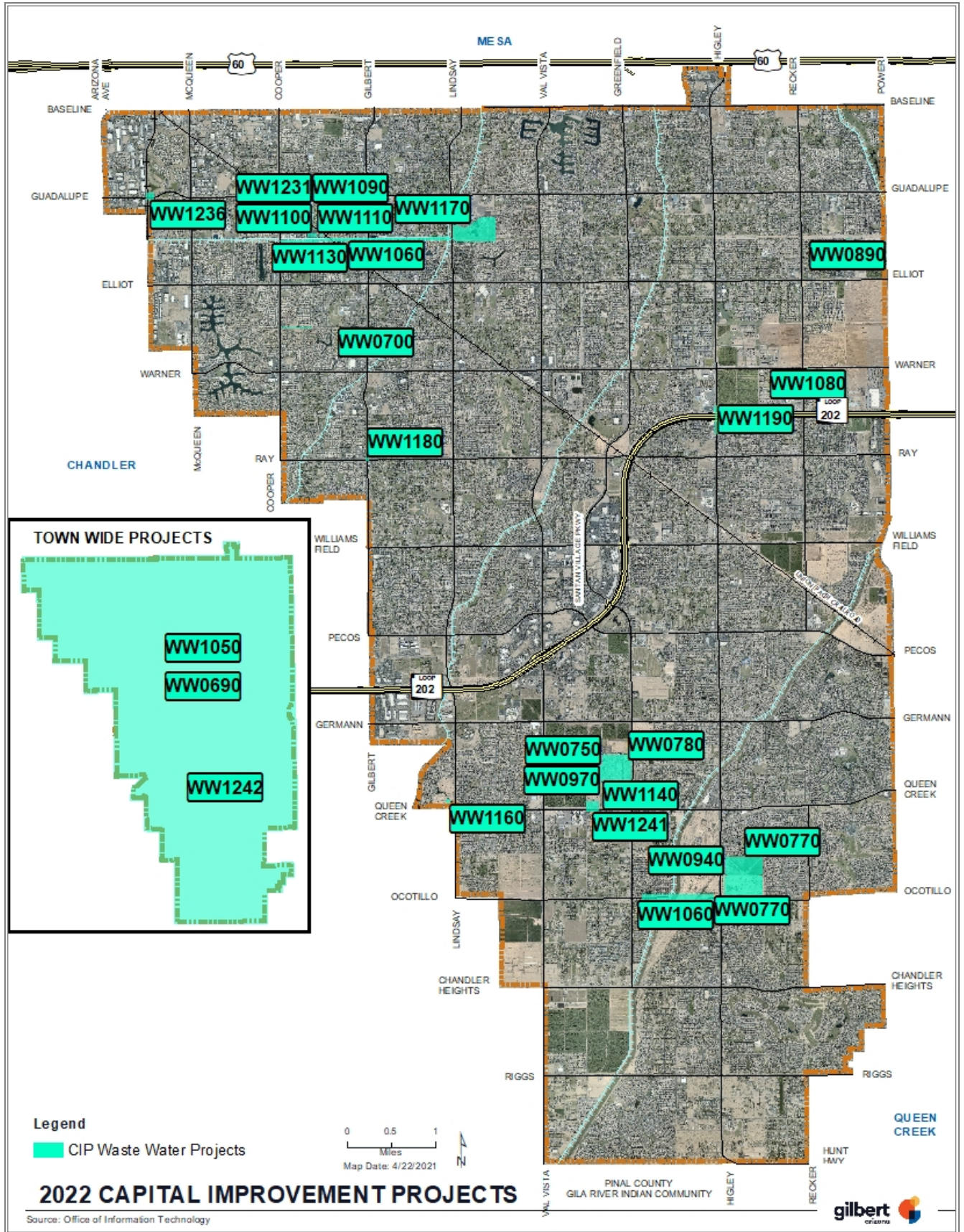


Wastewater Improvements

Wastewater Improvements Summary
Wastewater Improvements Project Details



Shaping a new
tomorrow, today.





WASTEWATER IMPROVEMENT SUMMARY

Capital Expenses (1,000s)		Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Gravity - Relief Sewers	WW0690	15,097	2,578	4,955	-	-	-	-	7,564	-
Candlewood Lift Station and Force Main	WW0700	10,156	8,536	1,620	-	-	-	-	-	-
Greenfield WRP Phase III	WW0750	46,315	43,695	2,620	-	-	-	-	-	-
South Recharge Site Phase II	WW0770	10,508	1,011	9,497	-	-	-	-	-	-
GWRP Reclaimed Water Pump Station Exp	WW0780	1,596	1,471	125	-	-	-	-	-	-
Reclaimed Water Rec Well - Cactus Yards	WW0890	2,477	597	1,880	-	-	-	-	-	-
Aquifer Storage and Recovery Wells	WW0940	9,161	72	2,205	-	-	-	6,884	-	-
Riparian Preserve Distribution Structure Exp	WW0960	2,501	-	-	2,501	-	-	-	-	-
GWRP - Various Plant Improvements	WW0970	23,568	2,920	9,811	2,856	3,511	2,235	2,235	-	-
System Wide Force Main Retrofit	WW1050	21,751	1,791	4,008	1,158	1,158	1,158	1,158	11,320	-
Concrete Pipe Gravity Sewer Rehab	WW1060	12,047	1,822	10,225	-	-	-	-	-	-
Northeast Wastewater Basin Outfall	WW1070	4,591	-	-	-	-	-	-	4,591	-
Reclaimed Water Vault - Recker and Warner	WW1080	715	129	586	-	-	-	-	-	-
Neely Activated Sludge Pumping Station Repl	WW1090	6,203	430	5,773	-	-	-	-	-	-
Neely Oxidation Ditch Rotor Repl	WW1100	6,545	14	6,531	-	-	-	-	-	-
Neely Effluent Filter Repl	WW1110	7,561	341	7,220	-	-	-	-	-	-
NWRP Odor Control System	WW1130	939	-	939	-	-	-	-	-	-
Greenfield Repair and Replacement	WW1140	20,540	16,871	3,669	-	-	-	-	-	-
Layton Lakes Lift Station Odor Control Imp	WW1160	1,660	47	1,613	-	-	-	-	-	-
Odor Control - Western Canal at Guadalupe	WW1170	2,116	131	727	-	-	-	1,258	-	-
Sewer Outfall Structure - Gilbert and Ray	WW1180	809	91	718	-	-	-	-	-	-
Higley and SR 202 Gravity Sewer Rehabilitatic	WW1190	488	445	43	-	-	-	-	-	-
Greenfield WRP Phase IV Expansion	WW1200	83,545	-	-	-	-	-	-	83,545	-
Val Vista and Chandler Heights Water Line	WW1210	4,349	-	-	-	-	4,349	-	-	-
Riggs and Greenfield Water Line	WW1220	4,349	-	-	-	-	4,349	-	-	-
Neely Administration Building Repairs	WW1231	1,608	66	1,542	-	-	-	-	-	-
Reservoir 3 Reclaimed Recovery Well	WW1233	3,613	-	-	-	-	-	3,613	-	-
Higley and Germann Reclaimed Water Line	WW1234	2,545	-	-	-	-	-	2,545	-	-
Odor Control - Greenfield Rd at SASC	WW1235	2,429	-	-	-	-	-	2,429	-	-
Gravity Sewer Rehab - Guadalupe and Serrine	WW1236	220	159	61	-	-	-	-	-	-
Islands Lift Station Site Improvements	WW1237	1,163	-	-	-	-	1,163	-	-	-
Property Acquisition for Lift Stations	WW1238	285	-	-	-	-	-	285	-	-
Line Extn at Queen Creek and 156th St	WW1241	240	2	238	-	-	-	-	-	-
Southern Manhole Rehabilitation	WW1242	6,570	-	6,570	-	-	-	-	-	-
Odor Control - Higley at Loop 202	WW1243	1,925	-	-	-	-	-	1,925	-	-

Total Capital Expenses		\$ 320,185	\$ 83,219	\$ 83,176	\$ 6,515	\$ 4,669	\$ 13,254	\$ 22,332	\$ 107,020	\$ -
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Capital Sources: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
WRMPC - 2018 Bonds	43,111	42,623	488	-	-	-	-	-	-
Wastewater Repl Fund	123,692	30,802	52,439	2,643	2,282	1,760	1,560	32,206	-
Wastewater Fund	42,486	4,773	11,985	3,872	2,387	2,796	12,082	4,591	-
Wastewater SDF	1,715	1,715	-	-	-	-	-	-	-
Greenfield Wastewater SDF	22,385	1,542	13,959	-	-	-	6,884	-	-
Neely Wastewater SDF	6,069	1,764	4,305	-	-	-	-	-	-
Future Growth Funding	80,727	-	-	-	-	8,698	1,806	70,223	-

Total Sources	\$ 320,185	\$ 83,219	\$ 83,176	\$ 6,515	\$ 4,669	\$ 13,254	\$ 22,332	\$ 107,020	\$ -
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Operation and Maintenance Impact (1,000s)	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Total Operation and Maintenance Impact	-	989	989	989	989
Total Revenue	-	-	-	-	-
Net Additional Cost	\$ -	\$ 989	\$ 989	\$ 989	\$ 989

Gravity – Relief Sewers

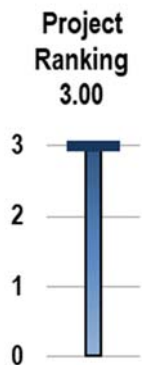
Project #: WW0690

Project Description:

Design and construction of three parallel relief sewers to support the wastewater collection system, to include a parallel sewer line in Orchid Lane from Ray Road to Lindsay Road (0.5 miles in length), a parallel sewer line in Mystic Drive/Lago Boulevard/Long Meadow from Gilbert Road to Hackamore Avenue (0.6 miles in length), and a parallel sewer line in Val Vista Drive from Elliot Road to Olney (0.5 miles in length). Design and construction of three additional parallel relief sewers in Beyond 10 Years to support the build-out of wastewater collection system to include a parallel sewer line in Houston Avenue from Burk Street to Palm Street (0.3 miles in length), a parallel sewer line in Warner Road from Jacob Street to Gilbert Road (0.5 miles in length), and a parallel sewer line in Warner Road from Greenfield Road to Coronado Road (0.5 miles in length). Capacity flow monitoring of the existing sewer lines in all of these areas will routinely be conducted and adjustments to the project schedules made based on data collection results.

Project Information:

- Timing of relief sewer construction may be adjusted based on flow monitoring
- Mystic/Lago parallel sewer effort to be timed with Candlewood Lift Station and Force Main (WW0700)
- Future growth funding as a funding source indicates that the project will be evaluated for inclusion or revision in a future System Development Fee study
- The relief sewer line locations outlined above are all specifically referenced in the 2012 Wastewater Master Plan Update as future needs



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,361	126	560	-	-	-	-	675	-
Construction Mgmt	\$ 1,418	232	483	-	-	-	-	703	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 12,318	2,220	3,912	-	-	-	-	6,186	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 15,097	\$ 2,578	\$ 4,955	\$ -	\$ -	\$ -	\$ -	\$ 7,564	\$ -

Sources: (1,000s)

Wastewater Fund	\$ 4,505	1,522	2,983	-	-	-	-	-	-
Neely Wastewater SDF	\$ 3,028	1,056	1,972	-	-	-	-	-	-
Future Growth Funding	\$ 7,564	-	-	-	-	-	-	7,564	-
Total Sources	\$ 15,097	\$ 2,578	\$ 4,955	\$ -	\$ -	\$ -	\$ -	\$ 7,564	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	3	3	3	3	3	3	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Candlewood Lift Station and Force Main

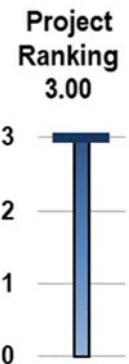
Project #: WW0700

Project Description:

Replacement of the Candlewood Lift Station to accommodate future flows per the 2012 Integrated Water Resources Master Plan. Also includes approximately 5,000 feet of force main from the lift station east along the Hackamore alignment to meet the existing force main at Gilbert Road, to equalize flows between the Neely and Greenfield Water Reclamation Plants.

Project Information:

- Costs shown in prior years were for pre-design study and replacement pumps at the existing lift station and site acquisition
- A portion of this project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- 10% Coordinate with Relief Sewers (WW0690)



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,243	1,142	101	-	-	-	-	-	-
Construction Mgmt	\$ 1,108	1,045	63	-	-	-	-	-	-
Land/ROW	\$ 96	84	12	-	-	-	-	-	-
Construction	\$ 7,709	6,265	1,444	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 10,156	\$ 8,536	\$ 1,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Repl Fund	\$ 7,866	7,513	353	-	-	-	-	-	-
Wastewater Fund	\$ 1,092	278	814	-	-	-	-	-	-
Wastewater SDF	\$ 183	183	-	-	-	-	-	-	-
Neely Wastewater SDF	\$ 1,015	562	453	-	-	-	-	-	-
Total Sources	\$ 10,156	\$ 8,536	\$ 1,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	10	10	10	10	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact			\$ -	\$ 10	\$ 10	\$ 10	\$ 10		
Total Revenue			\$ -	\$ -	\$ -	\$ -	\$ -		

Greenfield WRP Phase III

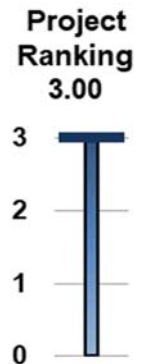
Project #: WW0750

Project Description:

The Greenfield Water Reclamation Plant (GWRP) is a joint use facility with the City of Mesa and the Town of Queen Creek, with Mesa acting as lead agent and plant operator. This project is in tandem with WW1140 and provides for expansion of the total capacity of the facility to accommodate new flows. Design and construction of this phase of the GWRP is scheduled to be completed by the end of 2020 and bring Gilbert's share of the total capacity to 12 million gallons per day (MGD). A pre-design effort for this phase began in FY 2015. Gilbert's share of the Phase III expansion will be 4 MGD. The ultimate plant capacity is 56 MGD. The plant will produce high quality reclaimed water suitable for direct reuse for landscape irrigation and groundwater recharge.

Project Information:

- Mesa is the lead agency and operator of the Greenfield Plant
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Coordinate with Greenfield Repair and Replacement Expansion (WW1140) and Greenfield Reclaimed Water Pump Station Expansion (WW0780)
- WRMP 2018 Bonds will be repaid with Greenfield Wastewater System Development Fees



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 10,076	10,076	-	-	-	-	-	-	-
Construction Mgmt	\$ 1,004	192	812	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 35,235	33,427	1,808	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 46,315	\$ 43,695	\$ 2,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

WRMPC - 2018 Bonds	\$ 43,111	42,623	488	-	-	-	-	-	-
Wastewater Fund	\$ 562	562	-	-	-	-	-	-	-
Wastewater SDF	\$ 500	500	-	-	-	-	-	-	-
Greenfield Wastewater SD	\$ 2,142	10	2,132	-	-	-	-	-	-
Total Sources	\$ 46,315	\$ 43,695	\$ 2,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	300	300	300	300	300	300	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

South Recharge Site Phase II

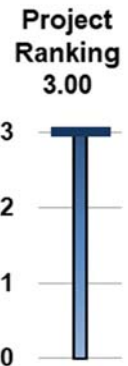
Project #: WW0770

Project Description:

This project will increase the South Recharge Facility's capacity by constructing the southern half of the site with the installation of four new basins and the planned extension of the site's delivery canal. The following scope of work items to be included in this phase will also enhance the facility's recharge capacity and operations through efficiencies: drain holes in the basins per the 2012 Master Plan recommendations and facility hydrology report, motorized valves and SCADA system controls, hydro-rangers to monitor basin water levels, tree purchase and installation around new basins and the delivery canal, paving the parking lot (to meet an anticipated site visitation demand) as well as parking lot lighting for site security.

Project Information:

- Project is included in the 2012 Integrated Water Resources Master Plan
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 767	546	221	-	-	-	-	-	-
Construction Mgmt	\$ 713	109	604	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 9,028	356	8,672	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 10,508	\$ 1,011	\$ 9,497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Fund	\$ 441	441	-	-	-	-	-	-	-
Greenfield Wastewater SDF	\$ 10,067	570	9,497	-	-	-	-	-	-
Total Sources	\$ 10,508	\$ 1,011	\$ 9,497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	75	75	75	75	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact			\$ -	\$ 75	\$ 75	\$ 75	\$ 75		
Total Revenue			\$ -	\$ -	\$ -	\$ -	\$ -		

GWRP Reclaimed Water Pump Station Exp

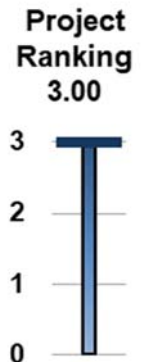
Project #: WW0780

Project Description:

Expansion of the pump station located at the reclaimed water reservoir adjacent to the Greenfield Water Reclamation Plant. Improvements include the addition of two new planned pumps, variable frequency drives and associated electrical equipment.

Project Information:

- Design will be coordinated with the Phase III expansion of the Greenfield Water Reclamation Plant (WW0750) and Greenfield Repair and Replacement Expansion (WW1140)
- Project scope and priority is in coordination with the 2012 Integrated Water Resources Master Plan, and the current system operational needs
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Project in warranty



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 213	195	18	-	-	-	-	-	-
Construction Mgmt	\$ 184	143	41	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,199	1,133	66	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,596	\$ 1,471	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater SDF	\$ 581	581	-	-	-	-	-	-	-
Greenfield Wastewater SDF	\$ 1,015	890	125	-	-	-	-	-	-
Total Sources	\$ 1,596	\$ 1,471	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	85	85	85	85
Contractual Services	-	-	-	-	-
Supplies	-	35	35	35	35
Utilities	-	55	55	55	55
Insurance	-	-	-	-	-
Total O&M Impact	\$ -	\$ 175	\$ 175	\$ 175	\$ 175
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -

Reclaimed Water Rec Well – Cactus Yards

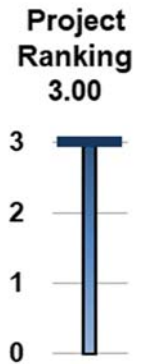
Project #: WW0890

Project Description:

Design and construction of a reclaimed water recovery well at Cactus Yards and the Salt River Project power line easement.

Project Information:

- Recovery well is required to meet peak summer irrigation demands for Gilbert’s reclaimed water distribution system. Estimate is based on a 750 gallon per minute well
- Prior year costs were for well drilling and design of equipping
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 308	232	76	-	-	-	-	-	-
Construction Mgmt	\$ 270	67	203	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,899	298	1,601	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,477	\$ 597	\$ 1,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater SDF	\$ 451	451	-	-	-	-	-	-	-
Neely Wastewater SDF	\$ 2,026	146	1,880	-	-	-	-	-	-
Total Sources	\$ 2,477	\$ 597	\$ 1,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	4	4	4	4	4	4	4	4
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	21	21	21	21	21	21	21	21
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Aquifer Storage and Recovery Wells

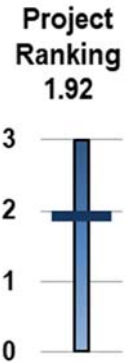
Project #: WW0940

Project Description:

This project installs four aquifer storage recovery (ASR) recharge wells inside the south recharge facility or other site(s) to provide additional recharge capability to the facility and south area. This project concept is included in the 2012 Integrated Water Resources Master Plan. This project includes a study phase which will site the four ASR wells and develop a conceptual design including budget and schedule for remainder of project.

Project Information:

- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 850	39	161	-	-	-	650	-	-
Construction Mgmt	\$ 915	33	194	-	-	-	688	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 7,396	-	1,850	-	-	-	5,546	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 9,161	\$ 72	\$ 2,205	\$ -	\$ -	\$ -	\$ 6,884	\$ -	\$ -

Sources: (1,000s)

Greenfield Wastewater SDF	\$ 9,161	72	2,205	-	-	-	6,884	-	-
Total Sources	\$ 9,161	\$ 72	\$ 2,205	\$ -	\$ -	\$ -	\$ 6,884	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	14	14	14	14
Contractual Services	-	4	4	4	4
Supplies	-	2	2	2	2
Utilities	-	20	20	20	20
Insurance	-	-	-	-	-
Total O&M Impact	\$ -	\$ 40	\$ 40	\$ 40	\$ 40
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -

Riparian Preserve Distribution Structure Exp

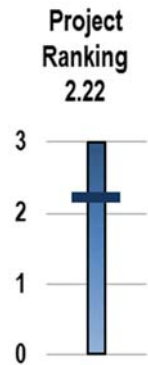
Project #: WW0960

Project Description:

Per the 2012 Integrated Water Resources Master Plan recommendations, this project will install a pipe parallel to the existing 10" pipe into the Recharge Facility; expand the distribution box to accommodate the increased flow from 4 MGD to 8 MGD and eliminates 18" pipe to basins three and four. This project also includes retro-fitting the manual gate valves to be motorized and SCADA controlled at the Riparian Preserve at Water Ranch. Project will evaluate inlet design for alternative surface water recharge alternatives.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 176	-	-	176	-	-	-	-	-
Construction Mgmt	\$ 247	-	-	247	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,078	-	-	2,078	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,501	\$ -	\$ -	\$ 2,501	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Fund	\$ 2,501	-	-	2,501	-	-	-	-	-
Total Sources	\$ 2,501	\$ -	\$ -	\$ 2,501	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GWRP – Various Plant Improvements

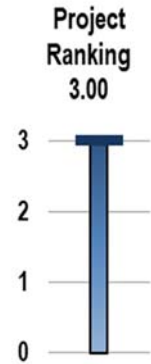
Project #: WW0970

Project Description:

Pursuant to the Intergovernmental Agreement with the City of Mesa and Town of Queen Creek for the operation and maintenance of the Greenfield Wastewater Reclamation Plant (GWRP), the following future rehabilitation and replacement improvements that the City of Mesa (GWRP lead agent/operator) are proposing at the plant includes various future plant improvements and equipment replacements.

Project Information:

- Mesa will act as the lead agent for the project. Gilbert will participate through project overview and financial contribution for its cost share of each project



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ 269	28	69	43	43	43	43	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 23,299	2,892	9,742	2,813	3,468	2,192	2,192	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 23,568	\$ 2,920	\$ 9,811	\$ 2,856	\$ 3,511	\$ 2,235	\$ 2,235	\$ -	\$ -

Sources: (1,000s)

Wastewater Repl Fund	\$ 9,764	1,564	4,787	1,485	1,124	402	402	-	-
Wastewater Fund	\$ 13,804	1,356	5,024	1,371	2,387	1,833	1,833	-	-
Total Sources	\$ 23,568	\$ 2,920	\$ 9,811	\$ 2,856	\$ 3,511	\$ 2,235	\$ 2,235	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



System Wide Force Main Retrofit

Project #: WW1050

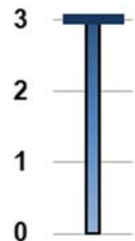
Project Description:

This project takes place in two phases. Phase one: Design will identify, prioritize, and develop design drawings for replacement of corrodible components for 14 wastewater force mains. The end state of phase one is improvement plans and priorities of work for 14 wastewater force mains that have been developed, corrodible component locations identified for replacement, and strategically placed inspection ports and air release valves located. This phase is completed when construction drawings and specifications are ready for solicitation of construction pricing. Phase two: Construction will replace ductile iron components over multiple years. Each year components replaced based on the priorities of work established during phase one. The end state of phase two is when the wastewater force main system has replaced known corrodible components.

Project Information:

-

Project Ranking
3.00



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 567	186	181	50	50	50	50	-	-
Construction Mgmt	\$ 1,790	136	362	108	108	108	108	860	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 19,394	1,469	3,465	1,000	1,000	1,000	1,000	10,460	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 21,751	\$ 1,791	\$ 4,008	\$ 1,158	\$ 1,158	\$ 1,158	\$ 1,158	\$ 11,320	\$ -

Sources: (1,000s)

Wastewater Repl Fund	\$ 21,501	1,541	4,008	1,158	1,158	1,158	1,158	11,320	-
Wastewater Fund	\$ 250	250	-	-	-	-	-	-	-
Total Sources	\$ 21,751	\$ 1,791	\$ 4,008	\$ 1,158	\$ 1,158	\$ 1,158	\$ 1,158	\$ 11,320	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Concrete Pipe Gravity Sewer Rehab

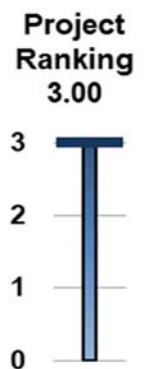
Project #: WW1060

Project Description:

Phase one of this project includes rehabilitation of the damaged section of pipe between South Higley Road and South Greenfield Road along the Ocotillo Road alignment, directly under the future Gilbert Regional Park. Additionally, pipeline video assessments will be done for Ocotillo Sewer and the Western Canal Sewer, which is anticipated to be a similar pipe material. This phase is complete when the deteriorating sections of the Ocotillo Sewer have been rehabilitated and video condition assessment has been conducted. Phase two includes rehabilitation of the approximately two miles of remaining Ocotillo Road Wastewater Interceptor and 2.5-miles of the Western Canal Sewer as required based on phase one video assessments of pipeline condition.

Project Information:

- Replaces existing infrastructure; maintenance costs are included in the operating budget



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 600	233	367	-	-	-	-	-	-
Construction Mgmt	\$ 576	141	435	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 10,871	1,448	9,423	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 12,047	\$ 1,822	\$ 10,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Repl Fund	\$ 12,047	1,822	10,225	-	-	-	-	-	-
Total Sources	\$ 12,047	\$ 1,822	\$ 10,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Northeast Wastewater Basin Outfall

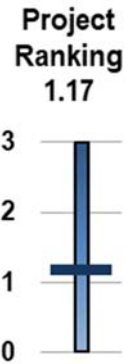
Project #: WW1070

Project Description:

Project will provide data compilation and analysis related to the feasibility of outfall locations within the existing Gilbert Wastewater collection system from the new local outfall to the ultimate outfall. Project estimates will be prepared that include the cost of constructing the improvements, as well as an economic analysis identifying the cost recovery time if the project were constructed.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 376	-	-	-	-	-	-	376	-
Construction Mgmt	\$ 360	-	-	-	-	-	-	360	-
Land/ROW	\$ 100	-	-	-	-	-	-	100	-
Construction	\$ 3,755	-	-	-	-	-	-	3,755	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 4,591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,591	\$ -

Sources: (1,000s)

Wastewater Fund	\$ 4,591	-	-	-	-	-	-	4,591	-
Total Sources	\$ 4,591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,591	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Reclaimed Water Vault – Recker and Warner

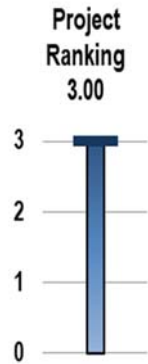
Project #: WW1080

Project Description:

This project designs and constructs a reclaimed water vault with motor actuated control valves at the intersection of Recker and Warner Roads. This enhances safety and service to the public by eliminating the need for field operations staff to stop traffic to operate valves currently located in the roadway intersection several times a week.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 124	88	36	-	-	-	-	-	-
Construction Mgmt	\$ 67	37	30	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 524	4	520	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 715	\$ 129	\$ 586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Fund	\$ 715	129	586	-	-	-	-	-	-
Total Sources	\$ 715	\$ 129	\$ 586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Neely Activated Sludge Pumping Station Replacement

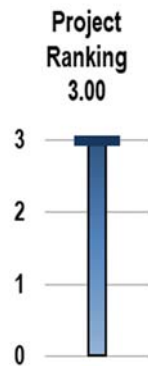
Project #: WW1090

Project Description:

Design and construction to replace waste activated sludge pumps, install new pump station structure, minor structural modifications to return activated sludge wet well and electrical power distribution improvements. Existing submersible pumps are at midpoint of their useful life (13 years) and will begin requiring replacement of major components. This project will replace the existing pumps with dry pit chopper pumps with variable speed drives which operate more efficiently and require less energy consumption. Existing scum pumping and screening will be decommissioned.

Project Information:

- Replaces existing infrastructure; maintenance costs are included in the operating budget



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 803	384	419	-	-	-	-	-	-
Construction Mgmt	\$ 645	46	599	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 4,755	-	4,755	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 6,203	\$ 430	\$ 5,773	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Repl Fund	\$ 6,203	430	5,773	-	-	-	-	-	-
Total Sources	\$ 6,203	\$ 430	\$ 5,773	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Neely Oxidation Ditch Rotor Repl

Project #: WW1100

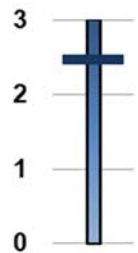
Project Description:

Design and construction to replace oxidation ditch aeration rotor equipment, minor structural repairs/modifications and electrical power distribution improvements. These components of the Neely facility are nearing the end of their useful life and are scheduled for replacement as part of the Long Range Infrastructure Plan.

Project Information:

- Replaces existing infrastructure; maintenance costs are included in the operating budget

Project Ranking
2.47



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,014	-	1,014	-	-	-	-	-	-
Construction Mgmt	\$ 651	14	637	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 4,880	-	4,880	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 6,545	\$ 14	\$ 6,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Repl Fund	\$ 6,545	14	6,531	-	-	-	-	-	-
Total Sources	\$ 6,545	\$ 14	\$ 6,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Neely Effluent Filter Repl

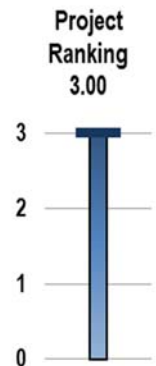
Project #: WW1110

Project Description:

Design and construction for replacement of the effluent filters, minor structural repairs/modifications and electrical power distribution improvements. The Neely facility has six filters; with filters 1-3 exceeding their useful life. These filters have been in service for approximately 30 years. This project will replace filters one and two with higher capacity filtration technology. Additionally, this project will allow for improvements to the process area to accommodate new technology for filters 4-6.

Project Information:

- FY 2020 budget is for a study to determine the appropriate filter technology
- Replaces existing infrastructure; maintenance costs are included in the operating budget



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 624	318	306	-	-	-	-	-	-
Construction Mgmt	\$ 548	23	525	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 6,389	-	6,389	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 7,561	\$ 341	\$ 7,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Repl Fund	\$ 7,561	341	7,220	-	-	-	-	-	-
Total Sources	\$ 7,561	\$ 341	\$ 7,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



NWRP Odor Control System

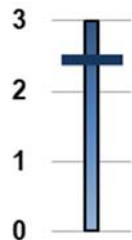
Project #: WW1130

Project Description:

Design and construction for replacement of existing influent pump station odor control scrubber and provide minor structural modifications and electrical power distribution improvements. The existing odor control scrubber has exceeded its useful life (30 years). This project will replace the odor control scrubber with newer technology. The existing carbon scrubber will be reused.

Project Information:

Project Ranking
2.44



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 129	-	129	-	-	-	-	-	-
Construction Mgmt	\$ 112	-	112	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 698	-	698	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 939	\$ -	\$ 939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Repl Fund	\$ 939	-	939	-	-	-	-	-	-
Total Sources	\$ 939	\$ -	\$ 939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Greenfield Repair and Replacement

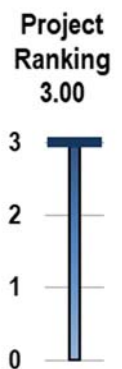
Project #: WW1140

Project Description:

The Greenfield Water Reclamation Plant (GWRP) is a joint-use facility with the City of Mesa and the Town of Queen Creek, with Mesa acting as lead agent and plant operator. This project, in tandem with WW0750, will provide design and construction and is scheduled to be completed by the end of 2020. This project includes technology improvements to reduce operations and maintenance challenges, improve reliability, and ease of operation. Additionally, the plant will have necessary major maintenance of systems, and system changes to handle the increasing solids loading at the facility. This project covers the improvements and maintenance activities made to the existing facilities.

Project Information:

- Project will be completed in coordination with the Greenfield Expansion (WW0750) and Greenfield Reclaimed Water Pump Station Expansion (WW0780)
- Replaces existing infrastructure; maintenance costs are included in the operating budget



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,140	-	1,140	-	-	-	-	-	-
Construction Mgmt	\$ 820	11	809	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 18,580	16,860	1,720	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 20,540	\$ 16,871	\$ 3,669	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Repl Fund	\$ 20,540	16,871	3,669	-	-	-	-	-	-
Total Sources	\$ 20,540	\$ 16,871	\$ 3,669	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Layton Lakes Lift Station Odor Control Imp

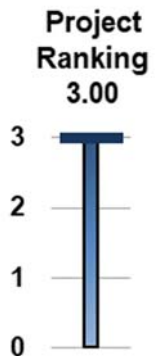
Project #: WW1160

Project Description:

This project will design and construct a new biological odor control system for the lift station, replace pump soft starts with variable frequency drives which will be housed in an air-conditioned enclosure, provide an HMI panel for pump readings, and add permanent SCADA and RTU communications to and from the lift station site. The odor control system will reduce hydrogen sulfide at the lift station site to address ongoing odor complaint issues, in accordance with Maricopa County Rule 320. The electrical improvements will increase efficiencies, as well as provide reliable operation and communication at the lift station site.

Project Information:

- The properties adjacent to the Layton Lakes Lift Station have a potential cost share with these odor scrubbing improvements



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 215	41	174	-	-	-	-	-	-
Construction Mgmt	\$ 164	6	158	-	-	-	-	-	-
Land/ROW	\$ 38	-	38	-	-	-	-	-	-
Construction	\$ 1,243	-	1,243	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,660	\$ 47	\$ 1,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Fund	\$ 1,660	47	1,613	-	-	-	-	-	-
Total Sources	\$ 1,660	\$ 47	\$ 1,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	7	7	7	7	7	7	7	7
Utilities	-	2	2	2	2	2	2	2	2
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ 9	\$ 9	\$ 9	\$ 9	\$ 9	\$ 9	\$ 9	\$ 9
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Odor Control – Western Canal at Guadalupe

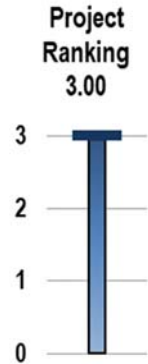
Project #: WW1170

Project Description:

This project will design and construct an odor and corrosion control chemical injection station serving the 36" sanitary sewer pipeline that parallels the Western Canal. The station will include a secured eight foot block wall, a concrete chemical containment area with protective linings, chemical storage tanks, mixers, injection pumps, electrical controls, SCADA monitoring system, and appurtenances.

Project Information:

- Project scope and timing may be adjusted based on timing of surrounding developments



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 245	112	103	-	-	-	30	-	-
Construction Mgmt	\$ 194	16	170	-	-	-	8	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,677	3	454	-	-	-	1,220	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,116	\$ 131	\$ 727	\$ -	\$ -	\$ -	\$ 1,258	\$ -	\$ -

Sources: (1,000s)

Wastewater Fund	\$ 2,116	131	727	-	-	-	1,258	-	-
Total Sources	\$ 2,116	\$ 131	\$ 727	\$ -	\$ -	\$ -	\$ 1,258	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	70	70	70	70
Contractual Services	-	-	-	-	-
Supplies	-	280	280	280	280
Utilities	-	2	2	2	2
Insurance	-	-	-	-	-
Total O&M Impact	\$ -	\$ 352	\$ 352	\$ 352	\$ 352
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -

Sewer Outfall Structure – Gilbert and Ray

Project #: WW1180

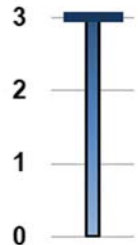
Project Description:

Design and re-construct the wastewater structure at Gilbert and Ray Roads to prevent recurring surcharge within the sewer system east along Ray Road. This structure includes a sewer force main discharge point from the Rancho Del Verde lift station. As a result, this project also includes possible re-alignment of the existing sewer force main discharge location and the rehabilitation of the existing force main pipeline which currently contains a portion of ductile iron pipe that is vulnerable to corrosion and deterioration. It is the intent of this project to address both the gravity sewer surcharging issue and the sewer force main discharge location and pipeline rehabilitation issue.

Project Information:

-

Project Ranking
3.00



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 127	72	55	-	-	-	-	-	-
Construction Mgmt	\$ 154	19	135	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 528	-	528	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 809	\$ 91	\$ 718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Repl Fund	\$ 754	36	718	-	-	-	-	-	-
Wastewater Fund	\$ 55	55	-	-	-	-	-	-	-
Total Sources	\$ 809	\$ 91	\$ 718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Higley and SR 202 Gravity Sewer Rehabilitation

Project #: WW1190

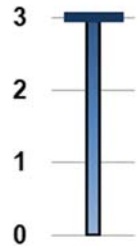
Project Description:

A 530 foot long 30" diameter ductile iron gravity sewer pipeline crosses under Loop 202 west of Higley Road. During routine inspection in August 2017, corrosion of the pipe interior was observed. The rehabilitation method proposed is cured in place pipe lining (CIPP), to be executed during a sewer bypass. Currently, this sewer receives minimal flow which can be bypassed easily. As flow through this sewer increases with upstream development, the opportunity for an inexpensive bypass is diminished.

Project Information:

-

Project Ranking
3.00



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 24	-	24	-	-	-	-	-	-
Construction Mgmt	\$ 97	78	19	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 367	367	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 488	\$ 445	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Repl Fund	\$ 488	445	43	-	-	-	-	-	-
Total Sources	\$ 488	\$ 445	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Greenfield WRP Phase IV Expansion

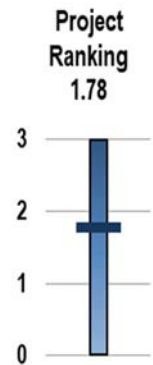
Project #: WW1200

Project Description:

The Greenfield Water Reclamation Plant (GWRP) is a joint use facility with the City of Mesa and the Town of Queen Creek, with Mesa acting as lead agent and plant operator. Design and construction of this phase of the GWRP will begin in 2028 completed by end of calendar year 2030 and bring Gilbert's share of the total capacity to 16.0 million gallons per day (MGD). The ultimate plant capacity is 52 MGD. The plant will continue to produce high quality reclaimed water suitable for direct reuse for landscape irrigation and groundwater recharge. The expense data was previously listed in Beyond 10 Years on project WW0750.

Project Information:

- Future growth funding as a funding source indicates that the project will be evaluated for inclusion or revision in a future System Development Fee study
- Project will likely include rehabilitation of existing facilities and expansion at the same time to take advantage of operational down time and project mobilization



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 8,260	-	-	-	-	-	-	8,260	-
Construction Mgmt	\$ 6,452	-	-	-	-	-	-	6,452	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 68,833	-	-	-	-	-	-	68,833	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 83,545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,545	\$ -

Sources: (1,000s)

Wastewater Repl Fund	\$ 20,886	-	-	-	-	-	-	20,886	-
Future Growth Funding	\$ 62,659	-	-	-	-	-	-	62,659	-
Total Sources	\$ 83,545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,545	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Val Vista and Chandler Heights Water Line

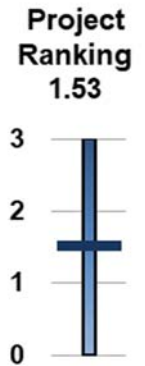
Project #: WW1210

Project Description:

Construct a new 12" water pipeline along Val Vista Drive from Chandler Heights to Riggs Road. This pipeline will accommodate growth and enhance system operability to meet customer demands.

Project Information:

- Future growth funding as a funding source indicates that the project will be evaluated for inclusion or revision in a future System Development Fee study
- Project identified in the 2018 Integrated Water Master Plan



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 332	-	-	-	-	332	-	-	-
Construction Mgmt	\$ 335	-	-	-	-	335	-	-	-
Land/ROW	\$ 30	-	-	-	-	30	-	-	-
Construction	\$ 3,652	-	-	-	-	3,652	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 4,349	\$ -	\$ -	\$ -	\$ -	\$ 4,349	\$ -	\$ -	\$ -

Sources: (1,000s)

Future Growth Funding	\$ 4,349	-	-	-	-	4,349	-	-	-
Total Sources	\$ 4,349	\$ -	\$ -	\$ -	\$ -	\$ 4,349	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Riggs and Greenfield Water Line

Project #: WW1220

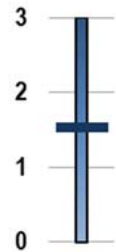
Project Description:

Construct a new 12" water pipeline along Riggs Road from Val Vista Road to Greenfield Road. This pipeline will accommodate growth and enhance system operability to meet customer demands.

Project Information:

- Future growth funding as a funding source indicates that the project will be evaluated for inclusion or revision in a future System Development Fee study
- Project identified in the 2018 Integrated Water Master Plan

Project Ranking
1.53



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 332	-	-	-	-	332	-	-	-
Construction Mgmt	\$ 335	-	-	-	-	335	-	-	-
Land/ROW	\$ 30	-	-	-	-	30	-	-	-
Construction	\$ 3,652	-	-	-	-	3,652	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 4,349	\$ -	\$ -	\$ -	\$ -	\$ 4,349	\$ -	\$ -	\$ -

Sources: (1,000s)

Future Growth Funding	\$ 4,349	-	-	-	-	4,349	-	-	-
Total Sources	\$ 4,349	\$ -	\$ -	\$ -	\$ -	\$ 4,349	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



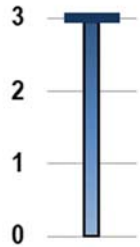
Neely Administration Building Repairs Project #: WW1231

Project Description:

Built in 1987, the administration building and electrical building at the Neely Water Reclamation Facility are nearing the end of their useful life. Repairs will be needed on the plumbing, electrical, HVAC and water supply systems to keep the buildings operational. To identify the extents of necessary repairs within the structures, ensure the cost benefit is appropriate and provide adequate space for current and future operations, a condition and space needs assessment were completed in FY 2021. This assessment identified deficiencies at 10 buildings, opportunities to optimize existing space, and projected required renewal funding to maintain the facility. This project addresses immediate concerns and deficiencies noted within first three years of the renewal summary.

Project Information

Project Ranking
3.00



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 447	54	393	-	-	-	-	-	-
Construction Mgmt	\$ 216	12	204	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 945	-	945	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,608	\$ 66	\$ 1,542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Repl Fund	\$ 1,608	66	1,542	-	-	-	-	-	-
Total Sources	\$ 1,608	\$ 66	\$ 1,542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Reservoir 3 Reclaimed Recovery Well

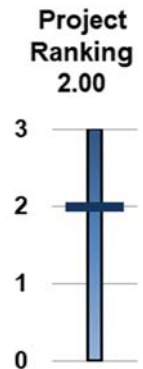
Project #: WW1233

Project Description:

Install a new reclaimed water recovery well to provide a supplemental water supply into the existing reclaimed water reservoir #3. The Reclaimed water recovery well should be capable of providing up to 3MGD supplemental flow into the reservoir at the site. Project elements includes electrical, SCADA and control improvements.

Project Information:

- Future growth funding as a funding source indicates that the project will be evaluated for inclusion or revision in a future System Development Fee study
- Coordinate with Mesa



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 429	-	-	-	-	-	429	-	-
Construction Mgmt	\$ 348	-	-	-	-	-	348	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,836	-	-	-	-	-	2,836	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,613	\$ -	\$ -

Sources: (1,000s)

Wastewater Fund	\$ 1,807	-	-	-	-	-	1,807	-	-
Future Growth Funding	\$ 1,806	-	-	-	-	-	1,806	-	-
Total Sources	\$ 3,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,613	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Higley and Germann Reclaimed Water Line

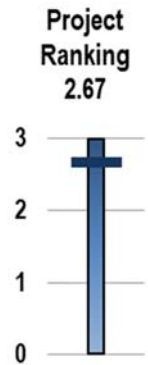
Project #: WW1234

Project Description:

Install a new reclaimed water pipeline in Higley Road from Pecos Road to Germann Road. This new section of reclaimed water line provides a critical loop in Gilbert's southern reclaimed water supply system. System improvements support sufficient water pressure and flow in order to meet daily customer reclaimed water demands, and to also provide a looped system that could provide a redundant reclaimed water supply to Gilbert's southern area customers.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 236	-	-	-	-	-	236	-	-
Construction Mgmt	\$ 240	-	-	-	-	-	240	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,069	-	-	-	-	-	2,069	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,545	\$ -	\$ -

Sources: (1,000s)

Wastewater Fund	\$ 2,545	-	-	-	-	-	2,545	-	-
Total Sources	\$ 2,545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,545	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Odor Control – Greenfield Rd at SASC

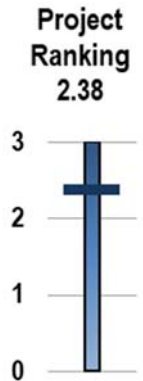
Project #: WW1235

Project Description:

Installation of an odor control system north of the South Area Service Center, including site improvements, wastewater collection system tie-ins, and a biofilter to mitigate odors on the Greenfield Road wastewater trunk line.

Project Information:

- Project to be coordinated with City of Mesa (neighboring property) for shut downs, low-flow or bypass needs
- Project to be coordinated with Gilbert facilities if impacts to SASC are anticipated



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 222	-	-	-	-	-	222	-	-
Construction Mgmt	\$ 194	-	-	-	-	-	194	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,013	-	-	-	-	-	2,013	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,429	\$ -	\$ -

Sources: (1,000s)

Wastewater Fund	\$ 2,429	-	-	-	-	-	2,429	-	-
Total Sources	\$ 2,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,429	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Gravity Sewer Rehab – Guadalupe and Surrine

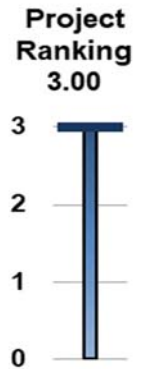
Project #: WW1236

Project Description:

Replacement of the gravity sewer in Guadalupe Road. The existing pipe is at the end of its service life.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 40	2	38	-	-	-	-	-	-
Construction Mgmt	\$ 30	15	15	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 150	142	8	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 220	\$ 159	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Repl Fund	\$ 220	159	61	-	-	-	-	-	-
Total Sources	\$ 220	\$ 159	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Islands Lift Station Site Improvements

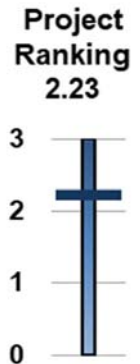
Project #: WW1237

Project Description:

Improvements to the Islands lift station are needed to be compliant with security, health/safety and odor standards. Improvements include a security fence and gate, odor control system, water service connection and appurtenances, and electrical equipment housing replacements, in addition to other site improvements.

Project Information:

- Funding split was determined based on percentage of new infrastructure versus replacement of existing infrastructure



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 195	-	-	-	-	195	-	-	-
Construction Mgmt	\$ 87	-	-	-	-	87	-	-	-
Land/ROW	\$ 18	-	-	-	-	18	-	-	-
Construction	\$ 863	-	-	-	-	863	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,163	\$ -	\$ -	\$ -	\$ -	\$ 1,163	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Repl Fund	\$ 200	-	-	-	-	200	-	-	-
Wastewater Fund	\$ 963	-	-	-	-	963	-	-	-
Total Sources	\$ 1,163	\$ -	\$ -	\$ -	\$ -	\$ 1,163	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Property Acquisition for Lift Stations

Project #: WW1238

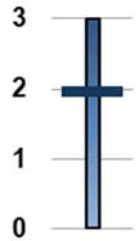
Project Description:

This project will provide legal property title to several lift stations that are currently only in place by easements. Lift stations included are Western Skies, Rancho Del Verde, Freeman Farms, Lindsay Baseline, and Turner Ranch.

Project Information:

-

Project Ranking
1.96



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 45	-	-	-	-	-	45	-	-
Construction Mgmt	\$ 22	-	-	-	-	-	22	-	-
Land/ROW	\$ 206	-	-	-	-	-	206	-	-
Construction	\$ 12	-	-	-	-	-	12	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285	\$ -	\$ -

Sources: (1,000s)

Wastewater Fund	\$ 285	-	-	-	-	-	285	-	-
Total Sources	\$ 285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Line Extension at Queen Creek and 156th St

Project #: WW1241

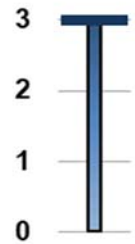
Project Description:

Install a gravity sewer line to complete the connection between the north side of Queen Creek Road and the gravity main in Queen Creek Road at 156th Street.

Project Information:

- Project to be coordinated with Gilbert Memorial Park Cemetery and Funeral Home

Project Ranking
3.00



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ 50	2	48	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 190	-	190	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 240	\$ 2	\$ 238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Fund	\$ 240	2	238	-	-	-	-	-	-
Total Sources	\$ 240	\$ 2	\$ 238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Southern Manhole Rehabilitation

Project #: WW1242

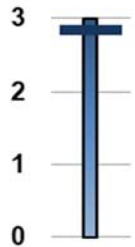
Project Description:

Rehabilitation of degrading sanitary sewer manhole benches, chimney, and cone sections south of Williams Field Road.

Project Information:

-

Project Ranking
2.84



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 419	-	419	-	-	-	-	-	-
Construction Mgmt	\$ 704	-	704	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 5,447	-	5,447	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 6,570	\$ -	\$ 6,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Wastewater Repl Fund	\$ 6,570	-	6,570	-	-	-	-	-	-
Total Sources	\$ 6,570	\$ -	\$ 6,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Odor Control – Higley at Loop 202

Project #: WW1243

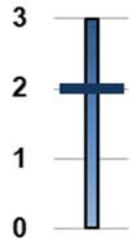
Project Description:

Design and construction of a chemical dosing station for odor control to serve the Higley Road and Loop 202 area.

Project Information:

-

**Project Ranking
2.00**



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 227	-	-	-	-	-	227	-	-
Construction Mgmt	\$ 172	-	-	-	-	-	172	-	-
Land/ROW	\$ 306	-	-	-	-	-	306	-	-
Construction	\$ 1,220	-	-	-	-	-	1,220	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,925	\$ -	\$ -

Sources: (1,000s)

Wastewater Fund	\$ 1,925	-	-	-	-	-	1,925	-	-
Total Sources	\$ 1,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,925	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

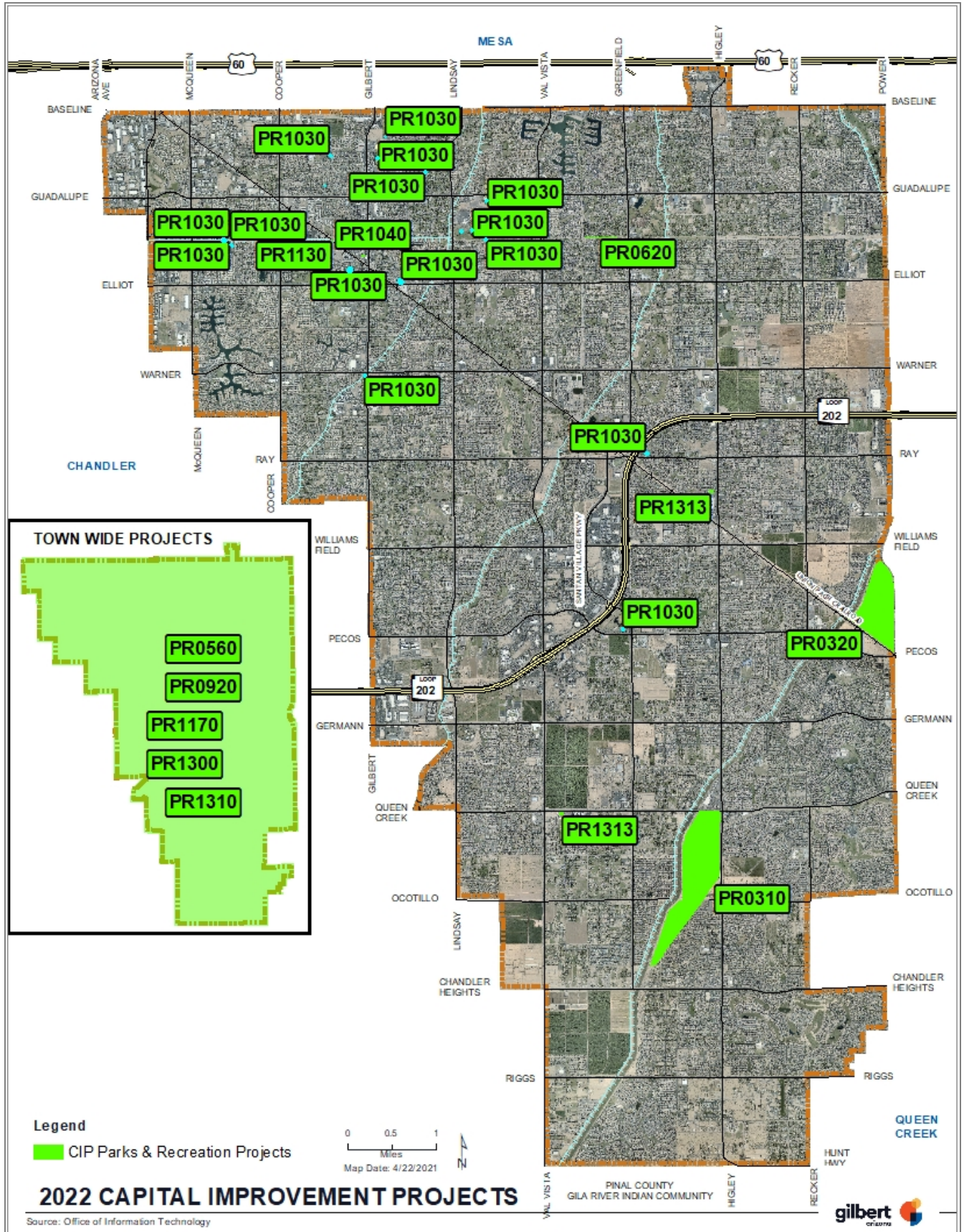
Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks and Recreation Improvements

Parks and Recreation Improvements Summary
Parks and Recreation Improvements Project Details



Shaping a new
tomorrow, today.





PARKS AND RECREATION IMPROVEMENT SUMMARY

Capital Expenses (1,000s)		Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Freestone Park Expansion - North	PR0030	22,300	-	-	-	-	-	-	-	22,300
Freestone Skate/Tennis Facility - Phase II	PR0240	6,140	-	-	-	-	-	-	-	6,140
Gilbert Regional Park	PR0310	41,240	38,927	2,313	-	-	-	-	-	-
Desert Sky Park	PR0320	38,158	35,022	3,136	-	-	-	-	-	-
Marathon Trail - East Maricopa Floodway	PR0330	17,848	-	-	-	17,848	-	-	-	-
Culture and Education Center	PR0370	81,740	-	-	-	-	-	-	-	81,740
Crossroads Park - Phase II	PR0390	18,248	24	-	-	-	-	-	-	18,224
Freestone Recreation Center Pool	PR0420	17,820	-	-	-	-	-	-	-	17,820
Crossroads Park - Lake Emb Stabilization	PR0530	5,635	-	-	-	5,635	-	-	-	-
Parks and Trails Signs	PR0560	233	133	100	-	-	-	-	-	-
Urban Lakes Renovation	PR0570	18,565	1,372	-	-	17,193	-	-	-	-
Rittenhouse Trail	PR0580	5,649	-	-	-	-	-	-	5,649	-
Powerline Trail - Phase IV	PR0620	3,714	207	3,507	-	-	-	-	-	-
McQueen Park - Phase IV	PR0630	3,100	-	-	-	-	-	-	3,100	-
Riparian Education Center	PR0710	6,480	-	-	-	-	-	-	6,480	-
Santan Vista Trail - Phase III	PR0850	7,596	4	-	-	7,592	-	-	-	-
Shade Structures - Various Locations	PR0920	498	178	320	-	-	-	-	-	-
Santan Vista Trail - Phase IV	PR0970	2,581	-	-	-	2,581	-	-	-	-
Santan Fwy Trail - Val Vista to Discovery Park	PR1010	4,667	-	-	-	-	4,667	-	-	-
Santan Fwy Trail - Discovery Park to Cosmo	PR1020	10,092	-	-	-	-	10,092	-	-	-
Playground Replacements Various Locations	PR1030	3,536	1,244	962	665	665	-	-	-	-
Water Tower Plaza - Repairs/Upgrades	PR1040	4,430	35	694	3,701	-	-	-	-	-
Riparian Preserve Yurts	PR1070	164	-	-	-	-	-	-	164	-
Discovery Park Playground Structure	PR1080	400	-	-	-	-	-	-	400	-
Powerline Trail - Recker to Power	PR1100	2,352	-	-	-	-	-	2,352	-	-
SERL Parking Lot Connection	PR1110	3,232	24	-	-	3,208	-	-	-	-
Western Powerline Trail - UPRR Ped Crossing	PR1130	1,873	2,013	157	(297)	-	-	-	-	-
Irrigation System Replacements	PR1160	15,415	-	-	-	15,415	-	-	-	-
Irrigation Controller Replacements	PR1170	725	493	232	-	-	-	-	-	-
Santan Vista Trail - Phase V	PR1210	3,675	-	-	-	-	-	-	3,675	-
Trail Lighting	PR1230	14,140	-	-	-	-	14,140	-	-	-
Cosmo Park Turf Project	PR1240	1,293	-	-	-	-	-	-	1,293	-
Trail Crossings at RR Tracks Study	PR1270	286	-	-	-	-	-	-	286	-
Cactus Yards Parking Lot	PR1290	3,611	-	-	-	3,611	-	-	-	-
Trails Priority Assessment	PR1300	233	-	233	-	-	-	-	-	-
Safety Improvements for Trail Crossings	PR1310	1,320	114	6	1,000	200	-	-	-	-
Nichols Park at Water Ranch Phase II	PR1311	14,830	-	-	-	-	-	-	14,830	-
Gilbert Youth Soccer Complex - Phase II	PR1312	52,240	-	-	-	-	-	-	52,240	-
Williams Field and Perry Pools Renovation	PR1313	983	-	983	-	-	-	-	-	-
Marathon Trl Crossing at EMF and Pecos	PR1314	640	-	-	197	443	-	-	-	-
Marathon Trl Crossing at Higley	PR1315	581	-	-	195	386	-	-	-	-
Heritage Trl Crossing at Guadalupe	PR1316	535	-	-	134	401	-	-	-	-
San Tan Vista Trl Crossing at Pecos	PR1317	480	-	-	149	331	-	-	-	-
Heritage Trl Crossing at Lindsay	PR1318	149	-	-	50	99	-	-	-	-
EMF Pathway at Power and Guadalupe	PR1319	1,198	-	-	-	-	1,198	-	-	-
San Tan Vista Trl Crossing at Ray	PR1320	440	-	-	126	314	-	-	-	-
Gilbert Regional Park Phase II & III	PR1321	149,652	-	-	-	-	-	443	149,209	-
Desert Sky Regional Park Phase II	PR1322	59,376	-	-	7,678	51,698	-	-	-	-
Total Capital Expenses		\$ 650,093	\$ 79,790	\$ 12,643	\$ 13,598	\$ 127,620	\$ 30,097	\$ 2,795	\$ 237,326	\$ 146,224



PARKS AND RECREATION IMPROVEMENT SUMMARY

Capital Sources (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
PFMPC - 2009 Bonds	10,268	10,268	-	-	-	-	-	-	-
2001 GO Bonds 02-03	1	1	-	-	-	-	-	-	-
2023 Potential Street Bond	5,223	-	-	1,851	2,174	1,198	-	-	-
2024 Potential Parks Bonds	90,897	-	-	-	61,998	28,899	-	-	-
2028 Potential Parks Bonds	140,616	-	-	-	-	-	-	140,616	-
Maricopa County	317	317	-	-	-	-	-	-	-
Developer Contribution	89	89	-	-	-	-	-	-	-
Salt River Project	19	19	-	-	-	-	-	-	-
CIP Outside Sources	411	411	-	-	-	-	-	-	-
CIP O/S Revolving Fund	1,204	(10,411)	2,787	(297)	89	-	443	8,593	-
General Repl Fund	43,883	4	2,629	4,366	36,884	-	-	-	-
General Fund	9,537	5,038	2,520	-	-	-	-	1,979	-
Park SDF	55,362	19,710	4,707	7,678	23,267	-	-	-	-
Future Growth Funding	103,060	-	-	-	-	-	2,352	64,664	36,044
Park SDF - Prior to 2012	35,835	35,835	-	-	-	-	-	-	-
Private Fund	6,480	-	-	-	-	-	-	6,480	-
Investment Income	8	8	-	-	-	-	-	-	-
Unidentified	125,174	-	-	-	-	-	-	14,994	110,180
Miscellaneous	21,709	18,501	-	-	3,208	-	-	-	-
Total Sources	\$ 650,093	\$ 79,790	\$ 12,643	\$ 13,598	\$ 127,620	\$ 30,097	\$ 2,795	\$ 237,326	\$ 146,224

Operation and Maintenance Impact (1,000s)	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Total Operation and Maintenance Impact	-	17	17	66	128
Total Revenue	-	-	491	-	-
Net Additional Cost	\$ -	\$ 17	\$ (474)	\$ 66	\$ 128

Freestone Park Expansion – North

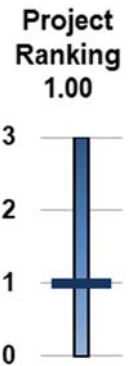
Project #: PR0030

Project Description:

Completion of the northern portion of Freestone Park including the area north of public works, west and south of the recreation center, and west of the tennis courts. Improvements considered include parking, landscaping, irrigation, hardscape, lighted fields, trails and other park amenities. In addition, the project may include a pump station and an effluent water delivery system upgrade for the park.

Project Information:

- Includes Storm Water retention improvements to mitigate 100-year flood plain limits in Park Grove Estates and Lowe Estates
- Unidentified funding source is assigned as this project has been identified during planning efforts but is outside of the ten-year plan. The funding source will need to be identified before the project can be moved into the 10-year CIP



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,200	-	-	-	-	-	-	-	2,200
Construction Mgmt	\$ 1,700	-	-	-	-	-	-	-	1,700
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 18,000	-	-	-	-	-	-	-	18,000
Equipment & Furniture	\$ 400	-	-	-	-	-	-	-	400
Total Expenses	\$ 22,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,300

Sources: (1,000s)

Unidentified	\$ 22,300	-	-	-	-	-	-	-	22,300
Total Sources	\$ 22,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,300

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Freestone Skate / Tennis Facility
Phase II**

Project #: PR0240

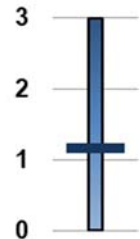
Project Description:

This phase involves installation of an outdoor rink facility for inline skating and four additional lighted tennis courts. Project proposed for undeveloped land at Freestone Park.

Project Information:

- This project may be developed through a private/public partnership
- Unidentified funding source is assigned as this project has been identified during planning efforts but is outside of the ten-year plan. The funding source will need to be identified before the project can be moved into the 10-year CIP

**Project
Ranking
1.16**



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6- 10	Beyond 10 Yrs
Professional Services	\$ 580	-	-	-	-	-	-	-	580
Construction Mgmt	\$ 530	-	-	-	-	-	-	-	530
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 5,030	-	-	-	-	-	-	-	5,030
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 6,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,140

Sources: (1,000s)

Unidentified	\$ 6,140	-	-	-	-	-	-	-	6,140
Total Sources	\$ 6,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,140

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Gilbert Regional Park

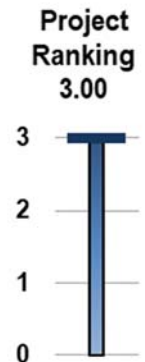
Project #: PR0310

Project Description:

The 272-acre park will be designed to serve two purposes: flood control and storm water retention, as well as park and recreation amenities. Situated along the East Maricopa Floodway (Superstition-Santan Corridor and Marathon Trail), the park will be a destination facility for a variety of recreation pursuits for a regional population. Project components include, property acquisition, field needs assessment, conceptual design, conceptual plan agreement and construction. Currently the park is estimated to be completed in three phases.

Project Information:

- This project was reimbursed for a prior land purchase in the amount of \$411,000 from Water System Development fees
- Miscellaneous funding source is funding anticipated from the sale of parks land at Germann Road and Greenfield Road
- Parks SDF Prior to 2012 includes anticipated sale of surplus parks land located at Chandler Heights and Greenfield Road
- Update of Master Plan in FY 2021 to be conducted before design begins



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 3,365	2,987	378	-	-	-	-	-	-
Construction Mgmt	\$ 2,917	2,755	162	-	-	-	-	-	-
Land/ROW	\$ 12	12	-	-	-	-	-	-	-
Construction	\$ 34,946	33,173	1,773	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 41,240	\$ 38,927	\$ 2,313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

CIP Outside Sources	\$ 411	411	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ (9,029)	(11,342)	2,313	-	-	-	-	-	-
General Fund	\$ 773	773	-	-	-	-	-	-	-
Park SDF	\$ 10,913	10,913	-	-	-	-	-	-	-
Park SDF - Prior to 2012	\$ 19,678	19,678	-	-	-	-	-	-	-
Miscellaneous	\$ 18,494	18,494	-	-	-	-	-	-	-
Total Sources	\$ 41,240	\$ 38,927	\$ 2,313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Desert Sky Park

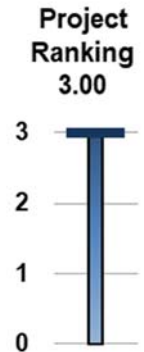
Project #: PR0320

Project Description:

Joint effort with the Flood Control District of Maricopa County (FCDMC) and Gilbert on 165 acres. The basin will be designed to serve two purposes: Flood control and storm water retention, as well as park and recreation amenities. Park and Recreation amenity development includes 18 acres for high intensity, 115 acres for medium intensity, and 32 acres for low intensity uses. Includes reclaimed water line and reclaimed water recovery for peak irrigation demands. Project may involve partnership opportunities for the development of the site.

Project Information:

- Project scope and priority is in coordination with the 2014 Parks Master Plan
- Land costs shown are for exclusive perpetual land lease and ROW
- Public Safety Training Facility (MF0400) purchased land from this project; reflected below in the General Fund funding source; \$1.619M
- Miscellaneous funding source is funding received for a temporary construction easement
- Park previously referred to as Rittenhouse District Park
- Update of Master Plan to be conducted in FY 2021 before design



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,635	1,202	433	-	-	-	-	-	-
Construction Mgmt	\$ 1,418	1,249	169	-	-	-	-	-	-
Land/ROW	\$ 12,727	12,727	-	-	-	-	-	-	-
Construction	\$ 22,378	19,844	2,534	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 38,158	\$ 35,022	\$ 3,136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

PFMPC - 2009 Bonds	\$ 10,268	10,268	-	-	-	-	-	-	-
Maricopa County	\$ 317	317	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ -	(317)	317	-	-	-	-	-	-
General Fund	\$ 1,619	-	1,619	-	-	-	-	-	-
Park SDF	\$ 9,790	8,590	1,200	-	-	-	-	-	-
Park SDF - Prior to 2012	\$ 16,157	16,157	-	-	-	-	-	-	-
Miscellaneous	\$ 7	7	-	-	-	-	-	-	-
Total Sources	\$ 38,158	\$ 35,022	\$ 3,136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Marathon Trail – East Maricopa Floodway

Project #: PR0330

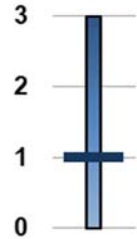
Project Description:

Eight miles of trail development along the East Maricopa Floodway (Marathon Trail). Improvements to include a concrete pathway and soft trail surfaces, benches, shade ramadas, water fountains, signage, limited lighting, etc. To be developed in partnership with the Flood Control District of Maricopa County.

Project Information:

- Project is scheduled for construction in FY 2024
- Project scope and priority is in coordination with the 2014 Parks Master Plan

Project Ranking
1.00



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 2,426	-	-	-	2,426	-	-	-	-
Construction Mgmt	\$ 1,597	-	-	-	1,597	-	-	-	-
Land/ROW	\$ 209	-	-	-	209	-	-	-	-
Construction	\$ 13,616	-	-	-	13,616	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 17,848	\$ -	\$ -	\$ -	\$ 17,848	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2024 Potential Parks Bond:	\$ 17,759	-	-	-	17,759	-	-	-	-
Developer Contribution	\$ 89	89	-	-	-	-	-	-	-
CIP O/S Revolving Fund	\$ -	(89)	-	-	89	-	-	-	-
Total Sources	\$ 17,848	\$ -	\$ -	\$ -	\$ 17,848	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	32	32	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32	\$ 32	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Culture and Education Center

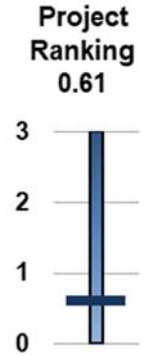
Project #: PR0370

Project Description:

The cultural and education center is anticipated to include instructional studios and specialized facilities for all aspects of the arts, including visual, musical, sculpture and performing arts. A community auditorium is anticipated to be included, which can also be used as a gallery and entertainment forum for concerts, etc.

Project Information:

- A site has not been selected for this project. It is anticipated that public/private partners could be secured to help contribute toward the construction of the project. It is anticipated that a ten-acre site would be required for this project
- Project scope and priority is in coordination with the 2014 Parks Master Plan
- Unidentified funding source is assigned as this project has been identified during planning efforts but is outside of the ten-year plan. The funding source will need to be identified before the project can be moved into the 10-year CIP



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 6,400	-	-	-	-	-	-	-	6,400
Construction Mgmt	\$ 4,340	-	-	-	-	-	-	-	4,340
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 71,000	-	-	-	-	-	-	-	71,000
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 81,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,740

Sources: (1,000s)

Unidentified	\$ 81,740	-	-	-	-	-	-	-	81,740
Total Sources	\$ 81,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,740

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Crossroads Park – Phase II

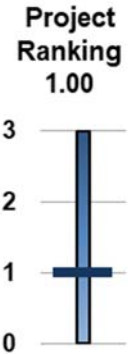
Project #: PR0390

Project Description:

Includes the development of 14 acres to the north of the tracks and six acres to the south of the tracks for medium intensity park development and roadway improvements. The site is east of Greenfield Road.

Project Information:

- Potential partnership opportunity exists with this site for improvements
- Project scope and priority is in coordination with the 2014 Parks Master Plan
- Future growth funding as a funding source indicates that the project will be evaluated for inclusion or revision in a future System Development Fee study



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,848	24	-	-	-	-	-	-	1,824
Construction Mgmt	\$ 1,400	-	-	-	-	-	-	-	1,400
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 15,000	-	-	-	-	-	-	-	15,000
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 18,248	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,224

Sources: (1,000s)

Salt River Project	\$ 19	19	-	-	-	-	-	-	-
Future Growth Funding	\$ 18,224	-	-	-	-	-	-	-	18,224
Investment Income	\$ 5	5	-	-	-	-	-	-	-
Total Sources	\$ 18,248	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,224

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Freestone Recreation Center Pool

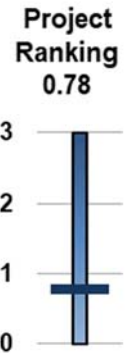
Project #: PR0420

Project Description:

Programmed to be built on the west side of the Freestone Recreation Center. This indoor facility will include an eight-lane, 25-yard competition pool, as well as water slides, zero depth areas and various other contemporary pool amenities.

Project Information:

- Space has been “mastered-planned” for the west side of the Freestone Recreation Center with connections to the Center’s locker rooms
- This will serve as the first public, indoor, year-round swimming facility for Gilbert
- Project scope and priority is in coordination with the 2014 Parks Master Plan
- Future growth funding as a funding source indicates that the project will be evaluated for inclusion or revision in a future System Development Fee study



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,800	-	-	-	-	-	-	-	1,800
Construction Mgmt	\$ 1,320	-	-	-	-	-	-	-	1,320
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 14,700	-	-	-	-	-	-	-	14,700
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 17,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,820

Sources: (1,000s)

Future Growth Funding	\$ 17,820	-	-	-	-	-	-	-	17,820
Total Sources	\$ 17,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,820

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Crossroads Park Lake Emb Stabilization

Project #: PR0530

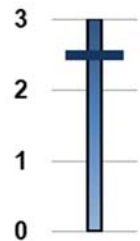
Project Description:

Develop an engineered approach to remedy the on-going erosion of the basin slope at the bank of Crossroads Park Lake. Erosion of the earthen slope may deposit soil, vegetation and debris into the lake, impacting water quality and the lake's ecosystem.

Project Information:

- Coordinate with project Urban Lakes Renovation (PR0570)
- Design and construction costs will be updated upon completion of the lake study

Project Ranking
2.50



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 532	-	-	-	532	-	-	-	-
Construction Mgmt	\$ 441	-	-	-	441	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 4,662	-	-	-	4,662	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 5,635	\$ -	\$ -	\$ -	\$ 5,635	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2024 Potential Parks Bonds	\$ 5,635	-	-	-	5,635	-	-	-	-
Total Sources	\$ 5,635	\$ -	\$ -	\$ -	\$ 5,635	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	3	3	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ 3	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks and Trails Sign

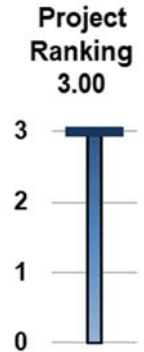
Project #: PR0560

Project Description:

The project will develop sign designs and themes for trail signage to include informational and directional signage. Parks signs are to replace worn and outdated rules/regulations signage.

Project Information:

- Project scope and priority is in coordination with the 2014 Parks Master Plan



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 53	53	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 180	80	100	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 233	\$ 133	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 233	133	100	-	-	-	-	-	-
Total Sources	\$ 233	\$ 133	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	4	4	4	4	4	4	4	4
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Urban Lakes Renovation

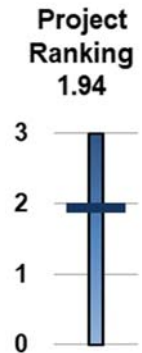
Project #: PR0570

Project Description:

This project provides for lake dredging, lake liner replacements, sediment testing, seepage testing, pump replacements and upgrades, turf removal to eliminate run-off into lakes, addition of aerator equipment, and the reconditioning of pump stations. Removing turf adjacent to the lake at Cosmo and Freestone Parks and adding a swale to the lake at the Municipal Center. The lakes that will be addressed are as follows: Discovery Park Upper Lake, Crossroads Park, Cosmo Park, McQueen Park, Discovery Park Lower Lake, Municipal Center Lake, Freestone North and South Lakes, and Water Ranch.

Project Information:

- Lake dredging is recommended at 15% sediment build-up
- Project costs reflect use of current clay and chemical liner systems
- Project replaces existing infrastructure, and therefore no new maintenance costs are anticipated
- Coordination with Crossroads Park Lake Embankment Stabilization (PR0530)



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,287	118	-	-	1,169	-	-	-	-
Construction Mgmt	\$ 1,418	119	-	-	1,299	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 15,860	1,135	-	-	14,725	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 18,565	\$ 1,372	\$ -	\$ -	\$ 17,193	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Repl Fund	\$ 17,193	-	-	-	17,193	-	-	-	-
General Fund	\$ 1,372	1,372	-	-	-	-	-	-	-
Total Sources	\$ 18,565	\$ 1,372	\$ -	\$ -	\$ 17,193	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Rittenhouse Trail

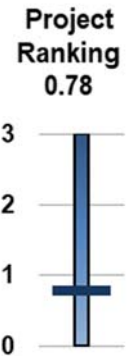
Project #: PR0580

Project Description:

Construction of a multi-use trail from Power Road to Williams Field Road, along the old Rittenhouse Road alignment. The trail will consist of a 10' wide concrete walk, a 6' landscaped area, and a 10' wide decomposed granite path. Benches, kiosks and interpretive signage will be included along the trail.

Project Information:

- Includes approximately 1.4 miles of overhead utility conversion
- Project scope and priority is in coordination with the 2014 Parks Master Plan
- Frontage along Power Ranch to be completed by developer
- Future growth funding as a funding source indicates that the project will be evaluated for inclusion or revision in a future System Development Fee study



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 412	-	-	-	-	-	-	412	-
Construction Mgmt	\$ 357	-	-	-	-	-	-	357	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 4,880	-	-	-	-	-	-	4,880	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 5,649	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,649	\$ -

Sources: (1,000s)

Future Growth Funding	\$ 5,649	-	-	-	-	-	-	5,649	-
Total Sources	\$ 5,649	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,649	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Powerline Trail – Phase IV

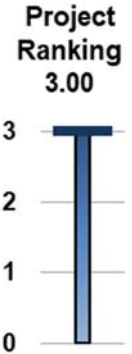
Project #: PR0620

Project Description:

Multi-use trail improvements along the Western Canal/Powerline corridor from ½ mile east of Val Vista Road to Greenfield Road.

Project Information:

- Includes piping 1,300 feet of irrigation lateral
- Project scope and priority is in coordination with the 2014 Parks Master Plan
- Project will require right of way acquisition
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 311	160	151	-	-	-	-	-	-
Construction Mgmt	\$ 284	47	237	-	-	-	-	-	-
Land/ROW	\$ 600	-	600	-	-	-	-	-	-
Construction	\$ 2,519	-	2,519	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,714	\$ 207	\$ 3,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Park SDF	\$ 3,714	207	3,507	-	-	-	-	-	-
Total Sources	\$ 3,714	\$ 207	\$ 3,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-
Contractual Services	-	2	2	2	2
Supplies	-	-	-	-	-
Utilities	-	1	1	1	1
Insurance	-	-	-	-	-
Total O&M Impact	\$ -	\$ 3	\$ 3	\$ 3	\$ 3
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -

McQueen Park – Phase IV

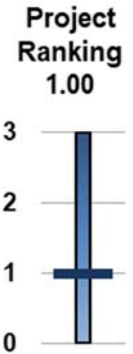
Project #: PR0630

Project Description:

McQueen Park improvements including the potential for additional lighting to existing fields and addition of a play structure, ramadas, drinking fountains and pedestal grills at various locations west of the activity center.

Project Information:

- Project scope and priority is in coordination with the 2014 Parks Master Plan
- Unidentified funding source is assigned as this project has been identified during planning efforts but is outside of the ten-year plan. The funding source will need to be identified before the project can be moved into the 10-year CIP



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 320	-	-	-	-	-	-	320	-
Construction Mgmt	\$ 280	-	-	-	-	-	-	280	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,500	-	-	-	-	-	-	2,500	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,100	\$ -

Sources: (1,000s)

Unidentified	\$ -	-	-	-	-	-	-	-	-
Total Sources	\$ 3,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,100	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Riparian Education Center

Project #: PR0710

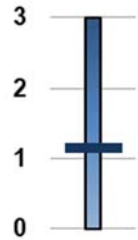
Project Description:

To be developed on the grounds at a Riparian Area. Center will house educational displays, classrooms, office space, exhibit space and restrooms. Center will be approximately 5,000 square feet.

Project Information:

- Current Riparian staff to be headquartered in the center
- Department will work on obtaining private funding through a partnership or Parks Board donation prior to project initiation

Project Ranking
1.16



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 535	-	-	-	-	-	-	535	-
Construction Mgmt	\$ 362	-	-	-	-	-	-	362	-
Land/ROW	\$ 1,000	-	-	-	-	-	-	1,000	-
Construction	\$ 4,318	-	-	-	-	-	-	4,318	-
Equipment & Furniture	\$ 265	-	-	-	-	-	-	265	-
Total Expenses	\$ 6,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,480	\$ -

Sources: (1,000s)

Private Fund	\$ 6,480	-	-	-	-	-	-	6,480	-
Total Sources	\$ 6,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,480	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Santan Vista Trail – Phase III

Project #: PR0850

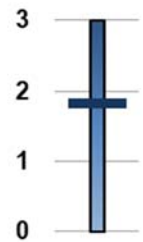
Project Description:

Multi-modal canal trail improvements along the Eastern Canal (Santan Trail) from Baseline Road south to Germann Road. Phase III includes improvements from Ray Road to Germann Road to include three hawk crossings, landscaping, irrigation, concrete pathway, resting/sitting areas, interpretive kiosks and signage.

Project Information:

- The project is anticipated to begin in FY 2024
- Project scope and priority is in coordination with the 2014 Parks Master Plan

Project
Ranking
1.83



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 982	4	-	-	978	-	-	-	-
Construction Mgmt	\$ 658	-	-	-	658	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 5,956	-	-	-	5,956	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 7,596	\$ 4	\$ -	\$ -	\$ 7,592	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2001 GO Bonds 02-03	\$ 1	1	-	-	-	-	-	-	-
2024 Potential Parks Bond	\$ 7,592	-	-	-	7,592	-	-	-	-
Investment Income	\$ 3	3	-	-	-	-	-	-	-
Total Sources	\$ 7,596	\$ 4	\$ -	\$ -	\$ 7,592	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	9	9	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	1	1	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact			\$ -	\$ -	\$ -	\$ 10	\$ 10		
Total Revenue			\$ -	\$ -	\$ -	\$ -	\$ -		

Shade Structures – Various Locations

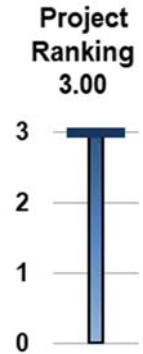
Project #: PR0920

Project Description:

Install shade structures over playground equipment and other park amenities such as sports fields, picnic areas, and bleachers in various parks.

Project Information:

- Locations to be determined by Gilbert Parks and Recreation staff
- Project scope and priority is in coordination with the 2014 Parks Master Plan



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ 43	-	43	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 455	178	277	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 498	\$ 178	\$ 320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 498	178	320	-	-	-	-	-	-
Total Sources	\$ 498	\$ 178	\$ 320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	10	10	10	10	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact		\$ -	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10		
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Santan Vista Trail – Phase IV

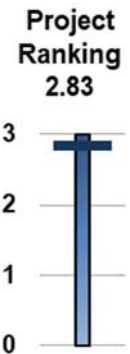
Project #: PR0970

Project Description:

Multi-modal canal trail improvements along the Eastern Canal (Santan Vista Trail) from Baseline Road, south to Germann Road. Phase IV includes improvements from Baseline Road to Guadalupe Road to include hawk crossing, concrete pathway, landscaping, irrigation, resting/sitting areas, interpretive kiosks and signage.

Project Information:

- Project costs may be offset by future Congestion Mitigation Air Quality (CMAQ) funding
- Project scope is in coordination with the 2014 Parks Master Plan
- Project design was previously completed under Santan Vista Trail – Phase I (PR0290)
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 295	-	-	-	295	-	-	-	-
Construction Mgmt	\$ 221	-	-	-	221	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,065	-	-	-	2,065	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,581	\$ -	\$ -	\$ -	\$ 2,581	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

Park SDF	\$ 2,581	-	-	-	2,581	-	-	-	-
Total Sources	\$ 2,581	\$ -	\$ -	\$ -	\$ 2,581	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	3	3	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	1	1	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4	\$ 4	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Santan Fwy Trail – Val Vista to Discovery Park

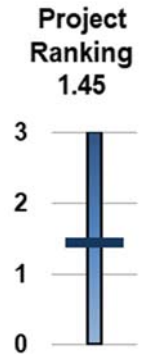
Project #: PR1010

Project Description:

Design and construct a multi-use trail along Santan Freeway from ¼ mile east of Val Vista Road to Discovery Park. This trail will provide connectivity to the existing 202 trail from Zanjero Park and Mercy Gilbert Hospital to Discovery Park at Greenfield Road and Pecos Road. This project will include two hawk crossings.

Project Information:

- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 321	-	-	-	-	321	-	-	-
Construction Mgmt	\$ 186	-	-	-	-	186	-	-	-
Land/ROW	\$ 2,156	-	-	-	-	2,156	-	-	-
Construction	\$ 2,004	-	-	-	-	2,004	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 4,667	\$ -	\$ -	\$ -	\$ -	\$ 4,667	\$ -	\$ -	\$ -

Sources: (1,000s)

2024 Potential Parks Bonds	\$ 4,667	-	-	-	-	4,667	-	-	-
Total Sources	\$ 4,667	\$ -	\$ -	\$ -	\$ -	\$ 4,667	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	5	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	1	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Santan Freeway Trail
Discovery Park to Cosmo**

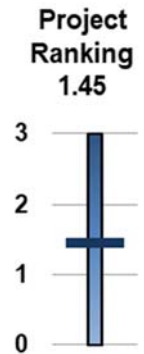
Project #: PR1020

Project Description:

Design and construct a multi-use trail along Santan Freeway from Discovery Park to Cosmo Park including three hawk crossings, landscaping, rest areas, drinking fountains and lighting.

Project Information:

-



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 598	-	-	-	-	598	-	-	-
Construction Mgmt	\$ 453	-	-	-	-	453	-	-	-
Land/ROW	\$ 1,896	-	-	-	-	1,896	-	-	-
Construction	\$ 7,145	-	-	-	-	7,145	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 10,092	\$ -	\$ -	\$ -	\$ -	\$ 10,092	\$ -	\$ -	\$ -

Sources: (1,000s)

2024 Potential Parks Bonds	\$ 10,092	-	-	-	-	10,092	-	-	-
Total Sources	\$ 10,092	\$ -	\$ -	\$ -	\$ -	\$ 10,092	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	5	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	1	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6		
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		



Playground Replacements Various Locations

Project #: PR1030

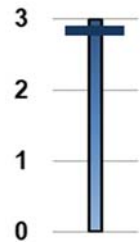
Project Description:

Remove and replace play structures in the following and locations: Page Park, Village Park West, McQueen Ballfield North, Freestone Soccer Fields, Circle G South, Circle G North, Sunview, Freestone Recreation Center, McQueen Park Activity Center West, McQueen Park Activity Center East, Discovery, Sonora Town, McQueen Ballfield South and Cosmo.

Project Information:

- Maintenance costs are included in the current operating budget

Project
Ranking
2.83



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 211	51	52	54	54	-	-	-	-
Construction Mgmt	\$ 137	38	39	30	30	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 3,188	1,155	871	581	581	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,536	\$ 1,244	\$ 962	\$ 665	\$ 665	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Repl Fund	\$ 2,296	4	962	665	665	-	-	-	-
General Fund	\$ 1,240	1,240	-	-	-	-	-	-	-
Total Sources	\$ 3,536	\$ 1,244	\$ 962	\$ 665	\$ 665	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**Water Tower Plaza
Repair/Upgrades**

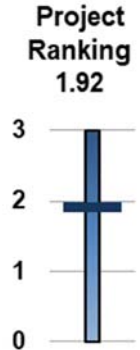
Project #: PR1040

Project Description:

Upgrade and replacement of the splash pad operating system to include piping, nozzle replacements and electrical system upgrades.

Project Information:

- Maintenance costs are included in the current operating budget
- Coordinate with The Living Room Plaza (RD2170)
- Project assessment to be conducted to determine structural soundness of the water tower and inspect the coating to determine the frequency of re-painting needed



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 320	29	291	-	-	-	-	-	-
Construction Mgmt	\$ 409	6	403	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 3,701	-	-	3,701	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 4,430	\$ 35	\$ 694	\$ 3,701	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Repl Fund	\$ 4,385	-	684	3,701	-	-	-	-	-
General Fund	\$ 45	35	10	-	-	-	-	-	-
Total Sources	\$ 4,430	\$ 35	\$ 694	\$ 3,701	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Riparian Preserve Yurts

Project #: PR1070

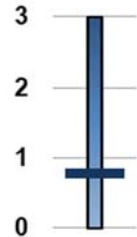
Project Description:

Installation of facilities to provide education programs and overnight lodging at the preserve.

Project Information:

- Unidentified funding source is assigned as this project has been identified during planning efforts but is outside of the ten-year plan.
- The funding source will need to be identified before the project can be moved into the 10-year CIP

Project Ranking
0.78



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 37	-	-	-	-	-	-	37	-
Construction Mgmt	\$ 8	-	-	-	-	-	-	8	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 104	-	-	-	-	-	-	104	-
Equipment & Furniture	\$ 15	-	-	-	-	-	-	15	-
Total Expenses	\$ 164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164	\$ -

Sources: (1,000s)

Unidentified	\$ 164	-	-	-	-	-	-	164	-
Total Sources	\$ 164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Discovery Park Playground Structure

Project #: PR1080

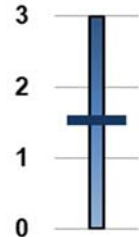
Project Description:

A full-size structure was not included in the original park design. This project will install a new full-size play structure at Discovery Park.

Project Information:

- Project planned for FY 2027

Project Ranking
1.53



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 20	-	-	-	-	-	-	20	-
Construction Mgmt	\$ 30	-	-	-	-	-	-	30	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 350	-	-	-	-	-	-	350	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -

Sources: (1,000s)

General Fund	\$ 400	-	-	-	-	-	-	400	-
Total Sources	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Powerline Trail – Recker to Power

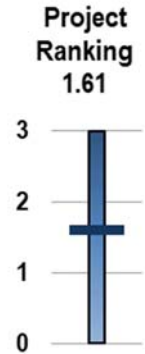
Project #: PR1100

Project Description:

Western powerline trail improvements from Recker Road to Power Road to include concrete pathway, rest areas/shade, lighting, drinking fountain and landscape improvements.

Project Information:

- Project is scheduled for FY 2025
- Project scope and priority is in coordination with the 2014 Parks Master Plan
- Future growth funding as a funding source indicates that the project will be evaluated for inclusion or revision in a future System Development Fee study



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 287	-	-	-	-	-	287	-	-
Construction Mgmt	\$ 213	-	-	-	-	-	213	-	-
Land/ROW	\$ 226	-	-	-	-	-	226	-	-
Construction	\$ 1,626	-	-	-	-	-	1,626	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,352	\$ -	\$ -

Sources: (1,000s)

Future Growth Funding	\$ 2,352	-	-	-	-	-	2,352	-	-
Total Sources	\$ 2,352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,352	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Southeast Regional Library
Parking Lot Connection**

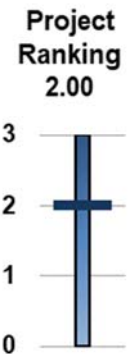
Project #: PR1110

Project Description:

The existing non-functioning water feature at the northwest corner of the library will be removed, and the parking lots on the north and west sides of the building will be connected, allowing vehicles to circulate without exiting the site and providing additional parking spaces. Dedicated right turn lanes into the site will be added on Greenfield Road and Guadalupe Road. The existing parking lots will be resurfaced, and drainage issues on the site will be addressed.

Project Information:

- Project scope and timing is under review and will be adjusted to meet community needs
- Miscellaneous funding is planned to be revenue from the Town's bed tax in support of tourism at the Riparian Preserve



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 359	19	-	-	340	-	-	-	-
Construction Mgmt	\$ 332	5	-	-	327	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 2,541	-	-	-	2,541	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,232	\$ 24	\$ -	\$ -	\$ 3,208	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 24	24	-	-	-	-	-	-	-
Miscellaneous	\$ 3,208	-	-	-	3,208	-	-	-	-
Total Sources	\$ 3,232	\$ 24	\$ -	\$ -	\$ 3,208	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Western Powerline Trail
UPRR Pedestrian Crossing**

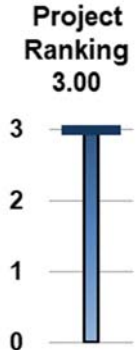
Project #: PR1130

Project Description:

Construct a grade separated pedestrian crossing over the Union Pacific Railroad (UPRR) at the intersection of the Western Powerline Trail (WPT) approximately 1/2 mile west of Gilbert Road. Included in the project is the completion of trail improvements approximately 1/8 mile on either side of the crossing location.

Project Information:

- Congestion mitigation and air quality (CMAQ) funding in the amount of \$2,829,243 will be applied to project. This is not a pass through grant; expenses will be paid directly by the granting agency



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 606	502	104	-	-	-	-	-	-
Construction Mgmt	\$ 66	62	4	-	-	-	-	-	-
Land/ROW	\$ 623	898	22	(297)	-	-	-	-	-
Construction	\$ 578	551	27	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,873	\$ 2,013	\$ 157	\$ (297)	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

CIP O/S Revolving Fund	\$ 1,197	1,337	157	(297)	-	-	-	-	-
General Fund	\$ 676	676	-	-	-	-	-	-	-
Total Sources	\$ 1,873	\$ 2,013	\$ 157	\$ (297)	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Irrigation System Replacements

Project #: PR1160

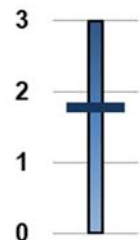
Project Description:

This project will replace complete park aging irrigation system infrastructure to include piping and valves. Replacement is scheduled to begin with Freestone Park followed by Crossroads Park and the Municipal Center (Muni I), then Circle G, Oak Tree, Old West, Page Park, Sunview, Vaughn Basin, Village II, Villa Madeira and Vista Allegre.

Project Information:

- Maintenance costs are included in the current operating budget
- Project will begin once new controllers for Irrigation Controller Replacements (PR1170) are installed in the various areas

Project Ranking
1.78



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,454	-	-	-	1,454	-	-	-	-
Construction Mgmt	\$ 1,099	-	-	-	1,099	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 12,862	-	-	-	12,862	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 15,415	\$ -	\$ -	\$ -	\$ 15,415	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Repl Fund	\$ 15,415	-	-	-	15,415	-	-	-	-
Total Sources	\$ 15,415	\$ -	\$ -	\$ -	\$ 15,415	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Irrigation Controller Replacements

Project #: PR1170

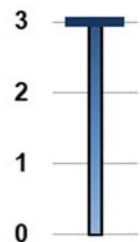
Project Description:

This project will replace obsolete irrigation controllers in parks and along trails. The \$50,000 allocated in FY 2017 was for a pilot program to be tested at one park. This pilot program helped to determine the return on investment once all new controllers are installed. The proposed controllers will include field communication capabilities, alert notifications and automatic evapo-transpiration controls.

Project Information:

- Maintenance costs are included in the current operating budget
- Coordinate with Irrigation System Replacement (PR1160)

Project Ranking
3.00



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ -	-	-	-	-	-	-	-	-
Construction Mgmt	\$ -	-	-	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 725	493	232	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 725	\$ 493	\$ 232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 725	493	232	-	-	-	-	-	-
Total Sources	\$ 725	\$ 493	\$ 232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Santan Vista Trail – Phase V

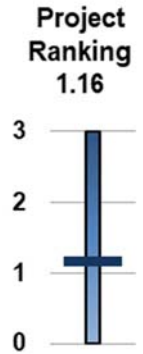
Project #: PR1210

Project Description:

Multi-modal trail improvements along the Eastern Canal (Santan Vista Trail) from Germann Road to Queen Creek Road. Phase V improvements to include concrete pathway, landscaping, irrigation, rest areas and signage.

Project Information:

- Coordinate project with the City of Chandler
- Future growth funding as a funding source indicates that the project will be evaluated for inclusion or revision in a future System Development Fee study



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 363	-	-	-	-	-	-	363	-
Construction Mgmt	\$ 290	-	-	-	-	-	-	290	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 3,022	-	-	-	-	-	-	3,022	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,675	\$ -

Sources: (1,000s)

Future Growth Funding	\$ 3,675	-	-	-	-	-	-	3,675	-
Total Sources	\$ 3,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,675	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Trail Lighting

Project #: PR1230

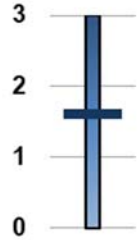
Project Description:

Install lighting on trails to include the Heritage Trail (Consolidated Canal), Santan Vista Trail (Eastern Canal) and the Western Canal/Powerline Trail.

Project Information:

-

Project Ranking
1.61



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 476	-	-	-	-	476	-	-	-
Construction Mgmt	\$ 959	-	-	-	-	959	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 12,705	-	-	-	-	12,705	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 14,140	\$ -	\$ -	\$ -	\$ -	\$ 14,140	\$ -	\$ -	\$ -

Sources: (1,000s)

2024 Potential Parks Bond:	\$ 14,140	-	-	-	-	14,140	-	-	-
Total Sources	\$ 14,140	\$ -	\$ -	\$ -	\$ -	\$ 14,140	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	10	-	-
Utilities	-	-	-	-	-	-	40	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50		
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Cosmo Park Turf Project

Project #: PR1240

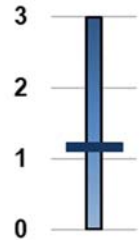
Project Description:

This project will remove approximately 2.5 acres of turf at Cosmo Park on the steep sloped areas and replace with low maintenance and low water usage sections of terraced landscaping.

Project Information:

- Project is scheduled for FY 2027

Project Ranking
1.17



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 129	-	-	-	-	-	-	129	-
Construction Mgmt	\$ 129	-	-	-	-	-	-	129	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 1,035	-	-	-	-	-	-	1,035	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,293	\$ -

Sources: (1,000s)

General Fund	\$ 1,293	-	-	-	-	-	-	1,293	-
Total Sources	\$ 1,293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,293	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Trail Crossing at RR Tracks Study

Project #: PR1270

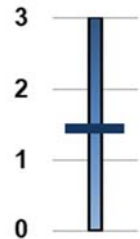
Project Description:

Study to ensure legal pedestrian crossings are built at all railroad crossings.

Project Information:

- Project is scheduled for FY 2026

Project Ranking
1.45



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 250	-	-	-	-	-	-	250	-
Construction Mgmt	\$ 36	-	-	-	-	-	-	36	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286	\$ -

Sources: (1,000s)

General Fund	\$ 286	-	-	-	-	-	-	286	-
Total Sources	\$ 286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Cactus Yards Parking Lot

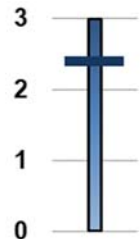
Project #: PR1290

Project Description:

Complete replacement of the 600 space parking lot to include sub-grade replacement, restriping of spaces and inlet roads and improvements to inlets and drainage.

Project Information:

Project Ranking
2.39



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 303	-	-	-	303	-	-	-	-
Construction Mgmt	\$ 276	-	-	-	276	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 3,032	-	-	-	3,032	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 3,611	\$ -	\$ -	\$ -	\$ 3,611	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Repl Fund	\$ 3,611	-	-	-	3,611	-	-	-	-
Total Sources	\$ 3,611	\$ -	\$ -	\$ -	\$ 3,611	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Trails Priority Assessment

Project #: PR1300

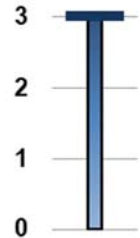
Project Description:

Assessment and prioritization of the needs of all the trail components as projected in the 2014 Parks, Recreation and Trails Master Plan.

Project Information:

-

Project Ranking
3.00



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 215	-	215	-	-	-	-	-	-
Construction Mgmt	\$ 18	-	18	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 233	\$ -	\$ 233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Fund	\$ 233	-	233	-	-	-	-	-	-
Total Sources	\$ 233	\$ -	\$ 233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Safety Improvements for Trail Crossings

Project #: PR1310

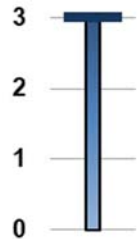
Project Description:

Assess all of the existing trail crossings and determine the appropriate safe crossing infrastructure that will be the most effective in each location. Recent data collection efforts will help with the prioritization of where safety improvements are needed most based on analysis of trail user counts, traffic volume counts, crash data and site constraints.

Project Information:

- Costs have been disbursed to new projects - PR1314, PR1315, PR1316, PR1317, PR1318, PR1319 and PR1320
- Remaining funds are for future projects to be prioritized

Project Ranking
3.00



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,272	91	6	1,000	175	-	-	-	-
Construction Mgmt	\$ 48	23	-	-	25	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ -	-	-	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,320	\$ 114	\$ 6	\$ 1,000	\$ 200	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2023 Potential Street Bond	\$ 1,200	-	-	1,000	200	-	-	-	-
General Fund	\$ 120	114	6	-	-	-	-	-	-
Total Sources	\$ 1,320	\$ 114	\$ 6	\$ 1,000	\$ 200	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Nichols Park at Water Ranch Phase II

Project #: PR1311

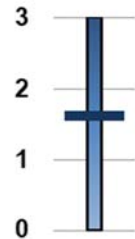
Project Description:

Complete park landscaping, hardscape (pathways, ramadas, parking) and amenities at Nichols Park. Phase II will provide upgraded and ADA accessible access to Nichols Park playing fields. Improve storm drain run off and erosion associated with the upgraded access. Phase III to potentially include field lighting, in addition to other improvements on the upper portion of the site. Partnership opportunities are a possibility for this site.

Project Information:

- User group and/or concession agreements are anticipated to generate revenue at this location
- Project scope and priority is in coordination with the 2014 Parks Master Plan

Project Ranking
1.61



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 1,500	-	-	-	-	-	-	1,500	-
Construction Mgmt	\$ 1,230	-	-	-	-	-	-	1,230	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 12,100	-	-	-	-	-	-	12,100	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 14,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,830	\$ -

Sources: (1,000s)

Unidentified	\$ 14,830	-	-	-	-	-	-	14,830	-
Total Sources	\$ 14,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,830	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Gilbert Youth Soccer Complex – Phase II

Project #: PR1312

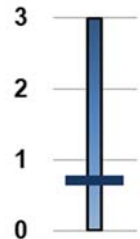
Project Description:

Based on the findings and recommendations of the Gilbert Regional Park Conceptual Master Plan, development surrounding the Greenfield Water Reclamation Plant and South Area Service Center may include sports fields, sports courts, concession building, lake, interior roadways, parking lots, landscaping, hardscape, ramadas, play areas, restrooms, lighting, etc.

Project Information:

- Project scope and priority is in coordination with the 2014 Parks Master Plan
- Possible public/private partnerships
- Future growth funding as a funding source indicates that the project will be evaluated for inclusion or revision in a future System Development Fee study.
- Coordinate with Gilbert Regional Park (PR0310) and South Area Pool PR0810)

Project Ranking
0.71



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 5,100	-	-	-	-	-	-	5,100	-
Construction Mgmt	\$ 4,140	-	-	-	-	-	-	4,140	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 43,000	-	-	-	-	-	-	43,000	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 52,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,240	\$ -

Sources: (1,000s)

Future Growth Funding	\$ 52,240	-	-	-	-	-	-	52,240	-
Total Sources	\$ 52,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,240	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Williams Field and Perry Pools Renovation

Project #: PR1313

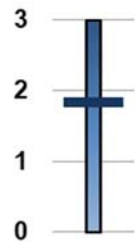
Project Description:

This project will provide for the design and construction to renovate both pools, built in 2008, located at: Williams Field and Perry High Schools. Both pools completed 12th aquatic season and needed rehabilitation will include in general: pool plaster chip out and replacement, plumbing, Gunitite shell repair, stone and decking repairs, waterline tile and lane line tile repairs, drain enhancements per VGBA requirements and any and all ADA modifications to pool entry per ADA code.

Project Information:

- Project will be funded entirely by Gilbert at both locations with school district 50% reimbursement done at the end of each project as per pool IGA's created with the Chandler and Higley School Districts

Project Ranking
1.84



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 66	-	66	-	-	-	-	-	-
Construction Mgmt	\$ 29	-	29	-	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 888	-	888	-	-	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 983	\$ -	\$ 983	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

General Repl Fund	\$ 983	-	983	-	-	-	-	-	-
Total Sources	\$ 983	\$ -	\$ 983	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Marathon Trail Crossing at EMF and Pecos

Project #: PR1314

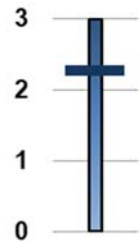
Project Description:

Design and construction of the Marathon Trail Crossing at Pecos Road. Improvements could include way-finding signs and markings, a grade separated crossing, and under deck lighting.

Project Information:

- Project was identified through PR1310 assessment. Funds to be added to this project and removed from PR1310

Project Ranking
2.28



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 95	-	-	95	-	-	-	-	-
Construction Mgmt	\$ 82	-	-	82	-	-	-	-	-
Land/ROW	\$ 20	-	-	20	-	-	-	-	-
Construction	\$ 443	-	-	-	443	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 640	\$ -	\$ -	\$ 197	\$ 443	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2023 Potential Street Bond	\$ 640	-	-	197	443	-	-	-	-
Total Sources	\$ 640	\$ -	\$ -	\$ 197	\$ 443	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Marathon Trail Crossing at Higley

Project #: PR1315

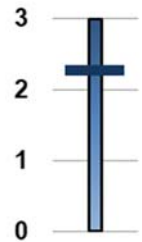
Project Description:

Design and Construct a new pathway underneath the existing East Maricopa Floodway Bridge at Higley Road. Improvements may include signs and markings, lighting, sidewalk path, along with a grade separated crossing.

Project Information:

- Project was identified through PR1310 assessment. Funds to be added to this project and removed from PR1310

Project Ranking
2.28



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 82	-	-	82	-	-	-	-	-
Construction Mgmt	\$ 83	-	-	83	-	-	-	-	-
Land/ROW	\$ 30	-	-	30	-	-	-	-	-
Construction	\$ 386	-	-	-	386	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 581	\$ -	\$ -	\$ 195	\$ 386	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2023 Potential Street Bond	\$ 581	-	-	195	386	-	-	-	-
Total Sources	\$ 581	\$ -	\$ -	\$ 195	\$ 386	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Heritage Trail Crossing at Guadalupe

Project #: PR1316

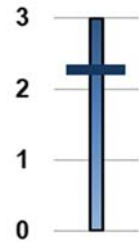
Project Description:

Trail crossing at the Heritage Trail and Guadalupe Road. Improvements include signs and markings, sidewalk, driveway work. Also, includes the installation of a Pedestrian Pole Mounted Beacon at each approach.

Project Information:

- Project was identified through PR1310 assessment. Funds to be added to this project and removed from PR1310

Project Ranking
2.28



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 80	-	-	80	-	-	-	-	-
Construction Mgmt	\$ 54	-	-	54	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 401	-	-	-	401	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 535	\$ -	\$ -	\$ 134	\$ 401	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2023 Potential Street Bond	\$ 535	-	-	134	401	-	-	-	-
Total Sources	\$ 535	\$ -	\$ -	\$ 134	\$ 401	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

San Tan Vista Trail Crossing at Pecos

Project #: PR1317

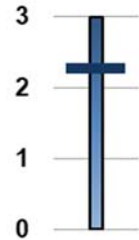
Project Description:

Design and Construction of the San Tan Vista Trail crossing at Pecos by providing an enhanced path to the signal and signage directing users to the signal.

Project Information:

- Project was identified through PR1310 assessment. Funds to be added to this project and removed from PR1310

Project Ranking
2.28



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 76	-	-	76	-	-	-	-	-
Construction Mgmt	\$ 73	-	-	73	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 331	-	-	-	331	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 480	\$ -	\$ -	\$ 149	\$ 331	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2023 Potential Street Bond	\$ 480	-	-	149	331	-	-	-	-
Total Sources	\$ 480	\$ -	\$ -	\$ 149	\$ 331	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Heritage Trail Crossing at Lindsay

Project #: PR1318

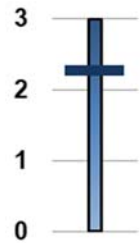
Project Description:

Safety improvements at the Heritage Trail crossing at Lindsay Road. Improvements include signs and markings, driveways, raised median, and sidewalk improvements.

Project Information:

- Project was identified through PR1310 assessment. Funds to be added to this project and removed from PR1310

Project Ranking
2.28



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 23	-	-	23	-	-	-	-	-
Construction Mgmt	\$ 27	-	-	27	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 99	-	-	-	99	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 149	\$ -	\$ -	\$ 50	\$ 99	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2023 Potential Street Bonc	\$ 149	-	-	50	99	-	-	-	-
Total Sources	\$ 149	\$ -	\$ -	\$ 50	\$ 99	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EMF Pathway at Power and Guadalupe

Project #: PR1319

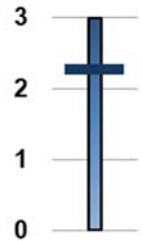
Project Description:

Design and Construction on the Marathon Trail at Power and Guadalupe Road Crossing. Improvements include a grade separated crossing, signs and markings, lighting, and a new pathway underneath the existing East Maricopa Floodway bridge.

Project Information:

- Project was identified through PR1310 assessment. Funds to be added to this project and removed from PR1310

Project Ranking
2.28



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 121	-	-	-	-	121	-	-	-
Construction Mgmt	\$ 143	-	-	-	-	143	-	-	-
Land/ROW	\$ 30	-	-	-	-	30	-	-	-
Construction	\$ 904	-	-	-	-	904	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 1,198	\$ -	\$ -	\$ -	\$ -	\$ 1,198	\$ -	\$ -	\$ -

Sources: (1,000s)

2023 Potential Street Bond	\$ 1,198	-	-	-	-	1,198	-	-	-
Total Sources	\$ 1,198	\$ -	\$ -	\$ -	\$ -	\$ 1,198	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

San Tan Vista Trail Crossing at Ray

Project #: PR1320

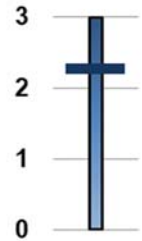
Project Description:

Design and construct trail Improvements at the San Tan Vista Trail and Ray Road Crossing. The improvements include signs and markings, driveways, sidewalks, and the installation of a Pedestrian Hybrid Beacon.

Project Information:

- Project was identified through PR1310 assessment. Funds to be added to this project and removed from PR1310

Project Ranking
2.28



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 56	-	-	56	-	-	-	-	-
Construction Mgmt	\$ 70	-	-	70	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 314	-	-	-	314	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 440	\$ -	\$ -	\$ 126	\$ 314	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2023 Potential Street Bond	\$ 440	-	-	126	314	-	-	-	-
Total Sources	\$ 440	\$ -	\$ -	\$ 126	\$ 314	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Gilbert Regional Park Phase II

Project #: PR1321

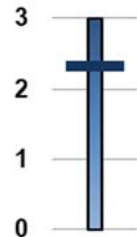
Project Description:

Phase II of this 272 acre park serves two purposes: flood control and storm water retention, as well as park and recreation amenities. The first phase of the park has been completed, this project is for the future phases of design and construction to include sports fields, dog park, skate park, pump track, maintenance yard, trails, and other active and passive recreational amenities. An access to Ocotillo Road will be a part of these phases of Gilbert Regional Park.

Project Information:

- Project elements will be in accordance with Gilbert Regional Master Plan update developed under PR031.

Project Ranking
2.33



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 11,193	-	-	-	-	-	400	10,793	-
Construction Mgmt	\$ 8,049	-	-	-	-	-	43	8,006	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$130,410	-	-	-	-	-	-	130,410	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$149,652	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 443	\$149,209	\$ -

Sources: (1,000s)

2028 Potential Parks Bond	\$140,616	-	-	-	-	-	-	140,616	-
CIP O/S Revolving Fund	\$ 9,036	-	-	-	-	-	443	8,593	-
Total Sources	\$149,652	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 443	\$149,209	\$ -

Operation and Maintenance Impact: (1,000s)

Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Desert Sky Regional Park Phase II

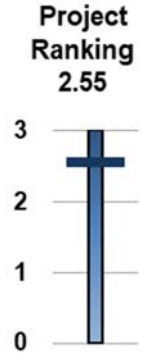
Project #: PR1322

Project Description:

Joint effort with the Flood Control District of Maricopa County (FCDMC) and Gilbert on 165 acres. The basin will be designed to serve two purposes: flood control and storm water retention as well as park and recreation amenities. Park and Recreation amenity development includes 18 acres for high intensity, 115 acres for medium intensity, and 32 acres for low intensity uses. Includes reclaimed water line and reclaimed water recovery for peak irrigation demands. Project may involve partnership opportunities for the development of the site. This project will focus on the build-out of the future phase(s) of Desert Sky Park.

Project Information:

- Park elements will be in accordance with Desert Sky Master Plan which was completed under PR0320.



Financial Information:

Expenses: (1,000s)	Total	Prior Years	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Years 6-10	Beyond 10 Yrs
Professional Services	\$ 4,441	-	-	4,441	-	-	-	-	-
Construction Mgmt	\$ 3,237	-	-	3,237	-	-	-	-	-
Land/ROW	\$ -	-	-	-	-	-	-	-	-
Construction	\$ 51,698	-	-	-	51,698	-	-	-	-
Equipment & Furniture	\$ -	-	-	-	-	-	-	-	-
Total Expenses	\$ 59,376	\$ -	\$ -	\$ 7,678	\$ 51,698	\$ -	\$ -	\$ -	\$ -

Sources: (1,000s)

2024 Potential Parks Bond	\$ 31,012	-	-	-	31,012	-	-	-	-
Park SDF	\$ 28,364	-	-	7,678	20,686	-	-	-	-
Total Sources	\$ 59,376	\$ -	\$ -	\$ 7,678	\$ 51,698	\$ -	\$ -	\$ -	\$ -

Operation and Maintenance Impact: (1,000s)

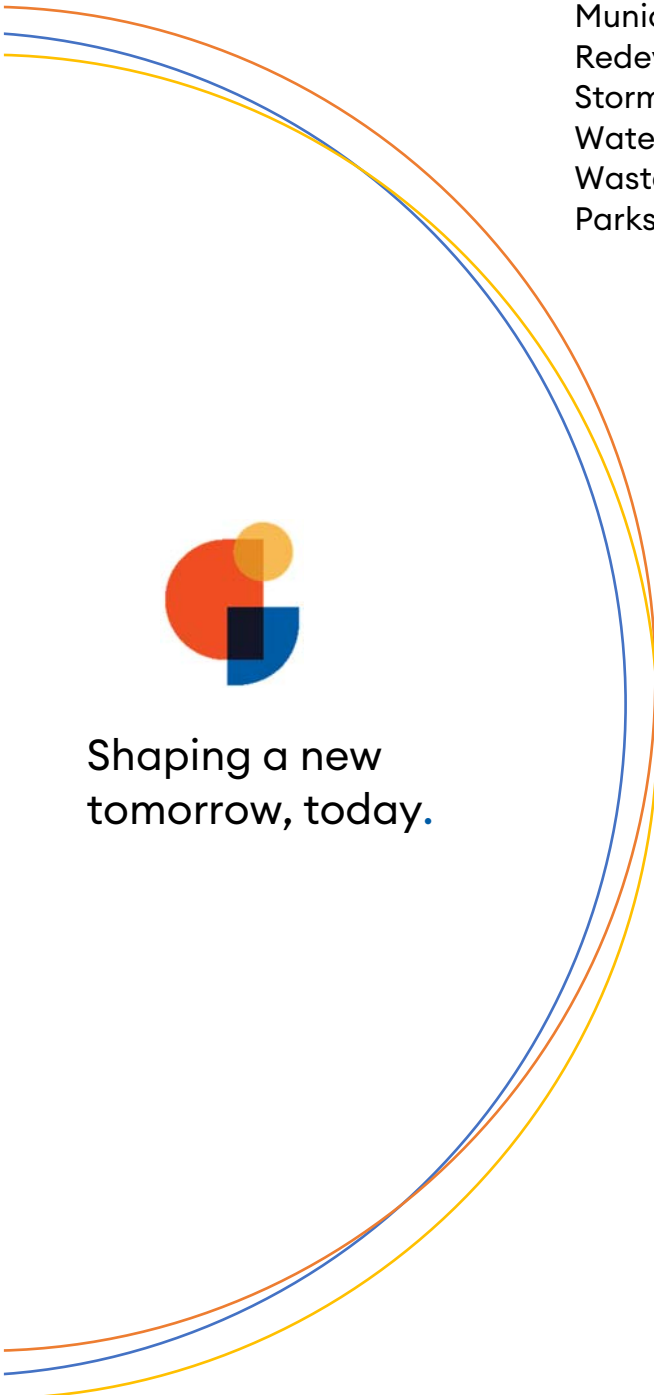
Personnel	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-
Total O&M Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Completed Projects

- Overview
- Streets Improvements
- Traffic Control Improvements
- Municipal Facilities Improvements
- Redevelopment Improvements
- Storm Water Improvements
- Water Improvements
- Wastewater Improvements
- Parks and Recreation Improvements



Shaping a new tomorrow, today.

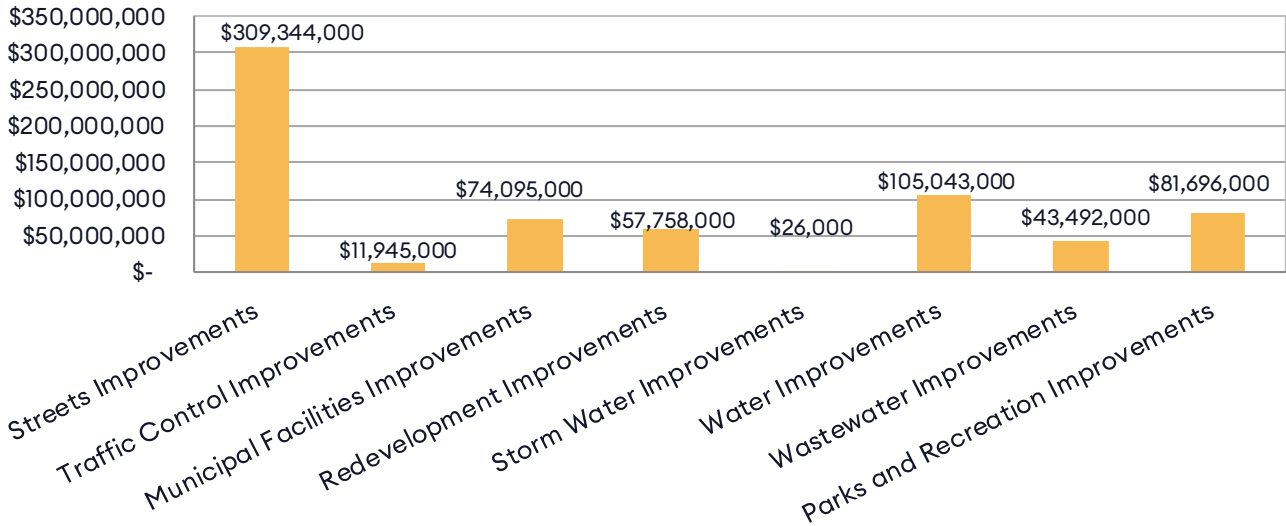




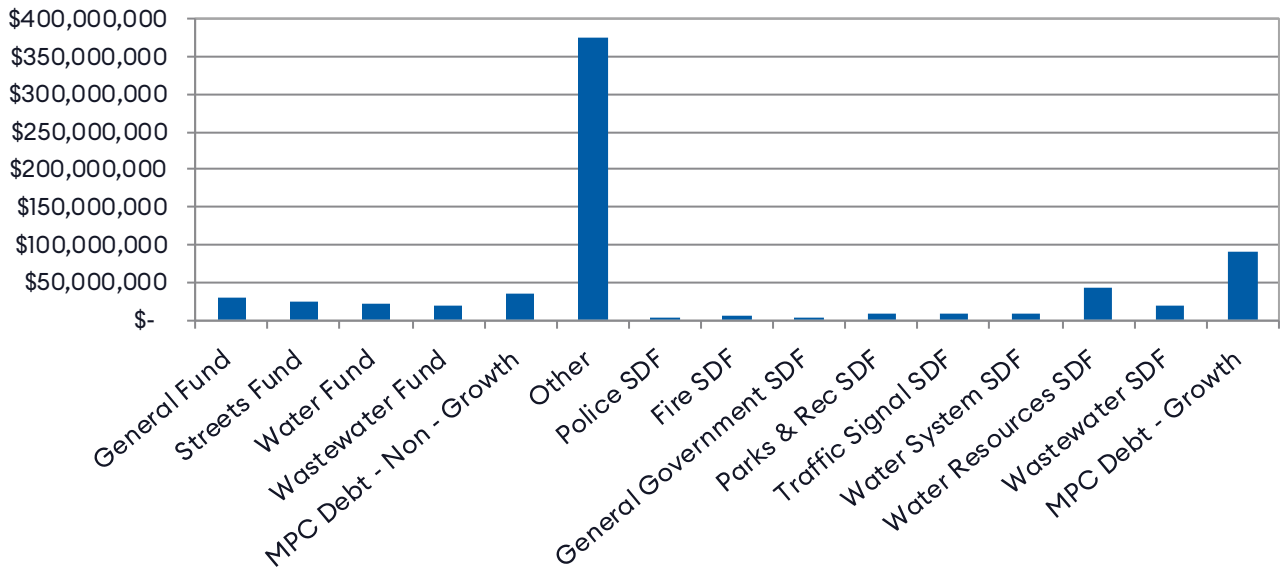
Overview

The subsections that follow (Streets, Traffic Control, Municipal Facilities, Redevelopment, Storm Water, Water, Wastewater, and Parks Recreation and Open Spaces) summarize the projects that have been completed by the Town of Gilbert from July 1, 2010 through June 30, 2020. The listing of projects have growth and non-growth components and are included to document the total costs of infrastructure, improvements, real property, and other capital costs. Projects are shown by year completed.

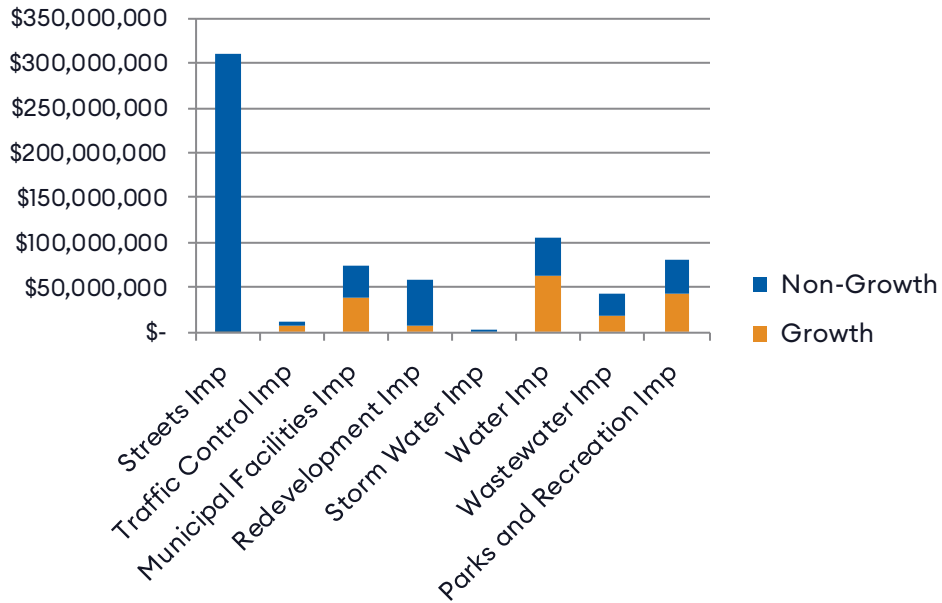
FY 2011 - 2020 Completed Projects



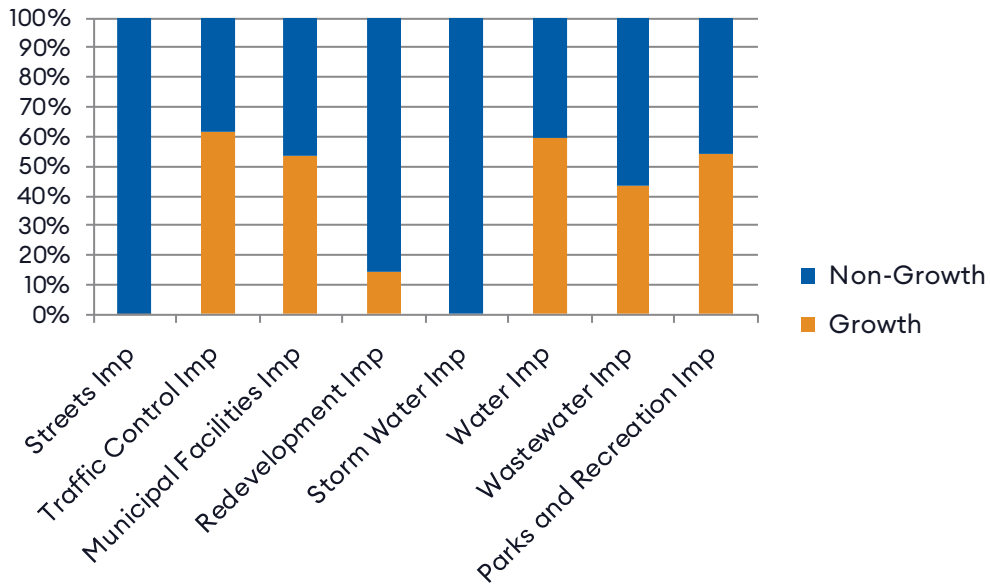
FY 2011 - 2020 Completed Projects by Funding Source

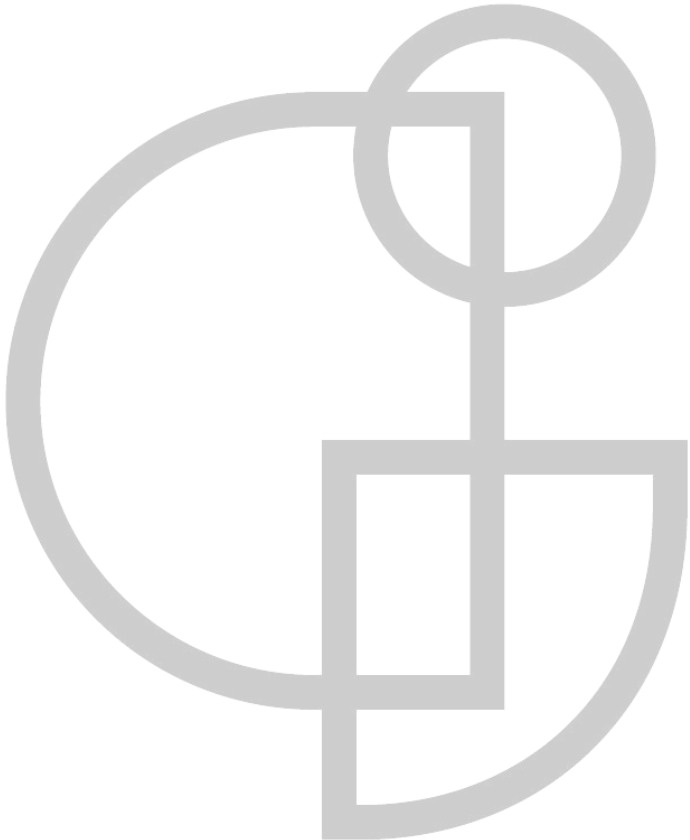


FY 2011 - 2020 Completed Projects – Growth and Non-Growth Components



FY 2011 - 2020 Completed Projects – Growth and Non-Growth Components - % of Total Projects





Streets Capital Improvements - Completed

Project Description	Fiscal Year Completed	NON-GROWTH COMPONENT (Thousands)						
		General Fund	Streets Fund	Water Fund	Wastewater Fund	M P C Debt	Other	
Chandler Hts Rd-Val Vista to Greenfield	ST0760	2011	-	146	555	458	-	21,211
Power/Pecos Rds-UPRR Crossing	ST0850	2011	-	2,310	-	-	-	4,867
Higley Rd-Pecos to Frye	ST1250	2011	-	-	-	-	-	1,479
Greenfield - Queen Creek to Chandler Hts	ST1010	2012	-	-	138	-	-	12,214
Greenfield Rd-Lonesome Ln to Chdlr Hts	ST1060	2012	-	1,012	-	-	-	-
Riggs - Val Vista to Recker	ST1000	2013	-	-	451	126	-	15,081
Queen Creek/Val Vista-EMF (Prop 400)	ST0810	2014	-	-	10	-	-	15,151
Higley Rd-Baseline to US-60	ST1040	2014	-	794	-	-	-	998
Intersect & Circulation Imprvmt Mstr Pl	ST1470	2014	40	43	-	-	-	439
Gilbert Rd Median Landscaping	ST1260	2015	-	-	-	-	-	368
McQueen Rd Median Landscaping	ST1510	2015	-	-	-	-	-	645
Williamsfield Rd - Gilbert to Eastern	ST0490	2016	-	-	196	-	-	3,235
Greenfield Road - Germann to Pecos	ST0570	2016	-	-	219	97	-	9,322
San Savino - Warner/Higley Medians	ST0590	2016	-	85	-	-	-	60
Higley and Williams Field to UPRR	ST0620	2016	-	266	600	198	-	19,277
Williams Field/Recker - UPRR to Power	ST0950	2016	-	-	1,186	920	-	35,313
Riggs - Val Vista to Recker	ST1000	2016	-	-	451	126	-	15,081
Bus Stop Passenger Imprv	ST1110	2016	-	-	-	-	-	1,155
PM10 Paving	ST1190	2016	-	985	-	-	-	240
Higley and Baseline Intersection	ST1460	2016	-	-	81	1,953	-	4,278
Streetlight Rehabilitation	ST1480	2016	-	4,795	-	-	-	-
Higley Groves West Pavement Recon	ST1500	2016	-	3,407	-	-	-	-
Consolidated Canal Bridge Repair	ST1560	2016	-	468	-	-	-	-
Guadalupe and Gilbert Intersection	ST1290	2017	-	-	1,206	-	-	8,953
Power - Galveston to Pecos	ST1030	2017	-	-	-	-	-	5,992
Germann Rd - Val Vista to Higley	ST0580	2018	-	-	939	-	-	12,168
Ocotillo Rd - Recker to Power	ST1020	2018	-	505	-	-	-	2,269
Higley and Warner Improvements	ST1520	2018	-	-	-	-	-	8,465
Arterial Streets Reconstruction	ST1630	2018	-	1,637	-	-	-	15
Meadow brook Village Reconstruction	ST1640	2018	864	-	-	-	-	-
Palm Street Improvements	ST1650	2018	182	-	-	-	-	193
Mustang Rd - SR202 to Germann	ST1750	2018	294	-	-	-	-	913
Cooper/Guadalupe Intersection	ST0940	2019	-	-	929	189	-	15,721
Recker/Riggs to Hunt Highway	ST1160	2019	104	-	-	-	-	-
Gilbert - Baseline to No. of Guadalupe	ST1680	2020	-	-	-	-	-	7,666
Stonebridge Lakes Reconstruction	ST1700	2020	-	2,897	-	-	-	723
Higley Rd Reconstruction	ST1760	2020	-	1,250	-	-	-	-
Total Expenses			\$ 1,484	\$ 21,010	\$ 7,397	\$ 4,647	\$ -	\$ 274,280

Streets Capital Improvements - Completed

GROWTH COMPONENT (Thousands)

	Police SDF	Fire SDF	General Government SDF	Parks & Recreation SDF	Traffic Signal SDF	Water System SDF	Water Resources SDF	Wastewater System SDF	M P C Debt	Total							
ST0760	-	-	-	-	-	-	-	-	-	22,370							
ST0850	-	-	-	-	278	-	-	-	-	7,455							
ST1250	-	-	-	-	-	-	-	-	-	1,479							
ST1010	-	-	-	-	-	-	-	-	-	12,352							
ST1060	-	-	-	-	-	-	-	-	-	1,012							
ST1000	-	-	-	-	-	-	-	-	-	15,658							
ST0810	-	-	-	-	-	-	-	-	-	15,161							
ST1040	-	-	-	-	-	-	-	-	-	1,792							
ST1470	-	-	-	-	-	-	-	-	-	522							
ST1260	-	-	-	-	-	-	-	-	-	368							
ST1510	-	-	-	-	-	-	-	-	-	645							
ST0490	-	-	-	-	-	-	-	-	-	3,431							
ST0570	-	-	-	-	-	-	-	-	-	9,638							
ST0590	-	-	-	-	-	-	-	-	-	145							
ST0620	-	-	-	-	-	-	-	-	-	20,341							
ST0950	-	-	-	-	-	-	-	-	-	37,419							
ST1000	-	-	-	-	-	-	-	-	-	15,658							
ST1110	-	-	-	-	-	-	-	-	-	1,155							
ST1190	-	-	-	-	-	-	-	-	-	1,225							
ST1460	-	-	-	-	-	-	-	-	-	6,312							
ST1480	-	-	-	-	-	-	-	-	-	4,795							
ST1500	-	-	-	-	-	-	-	-	-	3,407							
ST1560	-	-	-	-	-	-	-	-	-	468							
ST1290	-	-	-	-	-	-	-	-	-	10,159							
ST1030	-	-	-	-	-	-	-	-	-	5,992							
ST0580	-	-	-	-	-	-	-	-	-	13,107							
ST1020	-	-	-	-	-	-	-	-	-	2,774							
ST1520	-	-	-	-	-	-	-	-	-	8,465							
ST1630	-	-	-	-	-	-	-	-	-	1,652							
ST1640	-	-	-	-	-	-	-	-	-	864							
ST1650	-	-	-	-	-	-	-	-	-	375							
ST1750	-	-	-	-	-	-	-	-	-	1,207							
ST0940	-	-	-	-	-	-	-	-	-	16,839							
ST1160	-	-	-	-	-	-	-	-	-	104							
ST1680	-	-	-	-	-	-	-	-	-	7,666							
ST1700	-	-	-	-	-	-	-	-	-	3,620							
ST1760	-	-	-	-	-	-	-	-	-	1,250							
\$	-	\$	-	\$	-	\$	526	\$	-	\$	-	\$	-	\$	-	\$	309,344

Traffic Control Capital Improvements - Completed

Project Description	Fiscal Year Completed	NON-GROWTH COMPONENT (Thousands)						
		General Fund	Streets Fund	Water Fund	Wastewater Fund	M P C Debt	Other	
Elliot and General Dynamics	TS0400	2011	-	-	-	-	-	-
Greenfield and Chandler Heights	TS1420	2011	-	-	-	-	-	-
Recker and Williams Field	TS1430	2011	-	-	-	-	-	-
Greenfield and Germann	TS1530	2012	-	-	-	-	-	-
Riggs and Adora Trails	TS1490	2013	-	-	-	-	-	-
Traffic Signal Timing Study	TS1610	2013	-	2	-	-	-	498
Ctr to Ctr Communication-TOG-Mesa	TS1510	2014	-	200	-	-	-	-
Queen Creek and Key Biscane	TS1630	2014	-	-	-	-	-	-
Pecos Road Conduit Install	TS1690	2014	-	152	-	-	-	-
Gilbert and Vaughn	TS1710	2014	-	-	-	-	-	-
Val Vista and Warner	TS1290	2015	-	114	-	-	-	-
Traffic Ops Center Signal Subsystem	TS1670	2015	-	472	-	-	-	-
Val Vista and Frye	TS1720	2015	-	-	-	-	-	-
Baseline and Quinn	TS1800	2015	-	74	-	-	-	223
Higley Road and Agritopia	TS1790	2016	-	-	-	-	-	-
Gilbert - QC Interconnect	TS1520	2016	-	67	-	-	-	-
Pecos Rd Conduit Install-EMF/RWCD Cross	TS1690	2016	-	152	-	-	-	-
Higley Road and Seville Blvd	TS1760	2016	-	-	-	-	-	-
Lindsay Road and Settlers Point Drive	TS1770	2016	-	-	-	-	-	-
Higley Rd and Willis Rd/Portola Valley	TS1780	2016	-	-	-	-	-	-
Higley Road and Agritopia Loop	TS1790	2016	-	-	-	-	-	-
Pow er Road and Verona Ave	TS1810	2016	-	200	-	-	-	75
Baseline Fiber Optic Infrastructure	TS1650	2017	-	118	-	-	-	415
Higley and Warner	TS1220	2018	-	-	-	-	-	-
Ray and Recker	TS1230	2018	-	-	-	-	-	-
Advance Traffic Mgmt System - Phase IV	TS1320	2018	-	-	-	-	-	-
Advance Traffic Mgmt - Netw ork CCTV	TS1350	2018	-	398	-	-	-	-
Greenfield and Ocotillo	TS1560	2018	-	5	-	-	-	-
Traffic Operations Video Wall Replacement	TS1680	2018	160	-	-	-	-	-
Williams Field and Palomino Creek	TS1820	2018	-	-	-	-	-	-
Queen Creek and 156th Street	TS1830	2018	-	-	-	-	-	59
Elliot Road West of McQueen	TS1840	2018	473	-	-	-	-	-
Warner and Concord	TS1850	2018	-	13	-	-	-	-
Chandler Heights/Seville - Shamrock Estate	TS1880	2018	-	3	-	-	-	-
Higley Rd/Marbella Rd - Crescent Way	TS1890	2018	-	6	-	-	-	-
East Valley Travel Monitoring	TS1730	2019	-	64	-	-	-	12
Cycle 6 Safe Routes to School Infra	TS1750	2019	-	70	-	-	-	-
Ray and Key Biscayne	TS1870	2019	-	-	-	-	-	-
Fiber Optic Comm Infrastructure Replacemer	TS1660	2020	-	541	-	-	-	-
Queen Creek and Recker Road	TS1900	2020	-	-	-	-	-	-
Total Expenses			\$ 633	\$ 2,651	\$ -	\$ -	\$ -	\$ 1,282

Traffic Control Capital Improvements - Completed

GROWTH COMPONENT (Thousands)

	Police SDF	Fire SDF	General Government SDF	Parks & Recreation SDF	Traffic Signal SDF	Water System SDF	Water Resources SDF	Wastewater System SDF	MPC Debt	Total							
TS0400	-	-	-	-	25	-	-	-	-	25							
TS1420	-	-	-	-	262	-	-	-	-	262							
TS1430	-	-	-	-	315	-	-	-	-	315							
TS1530	-	-	-	-	144	-	-	-	-	144							
TS1490	-	-	-	-	248	-	-	-	-	248							
TS1610	-	-	-	-	-	-	-	-	-	500							
TS1510	-	-	-	-	-	-	-	-	-	200							
TS1630	-	-	-	-	18	-	-	-	-	18							
TS1690	-	-	-	-	-	-	-	-	-	152							
TS1710	-	-	-	-	282	-	-	-	-	282							
TS1290	-	-	-	-	-	-	-	-	-	114							
TS1670	-	-	-	-	-	-	-	-	-	472							
TS1720	-	-	-	-	368	-	-	-	-	368							
TS1800	-	-	-	-	-	-	-	-	-	297							
TS1790	-	-	-	-	308	-	-	-	-	308							
TS1520	-	-	-	-	-	-	-	-	-	67							
TS1690	-	-	-	-	-	-	-	-	-	152							
TS1760	-	-	-	-	343	-	-	-	-	343							
TS1770	-	-	-	-	339	-	-	-	-	339							
TS1780	-	-	-	-	319	-	-	-	-	319							
TS1790	-	-	-	-	309	-	-	-	-	309							
TS1810	-	-	-	-	-	-	-	-	-	275							
TS1650	-	-	-	-	-	-	-	-	-	533							
TS1220	-	-	-	-	424	-	-	-	-	424							
TS1230	-	-	-	-	350	-	-	-	-	350							
TS1320	-	-	-	-	350	-	-	-	-	350							
TS1350	-	-	-	-	-	-	-	-	-	398							
TS1560	-	-	-	-	307	-	-	-	-	312							
TS1680	-	-	-	-	-	-	-	-	-	160							
TS1820	-	-	-	-	358	-	-	-	-	358							
TS1830	-	-	-	-	207	-	-	-	-	266							
TS1840	-	-	-	-	-	-	-	-	-	473							
TS1850	-	-	-	-	444	-	-	-	-	457							
TS1880	-	-	-	-	485	-	-	-	-	488							
TS1890	-	-	-	-	480	-	-	-	-	486							
TS1730	-	-	-	-	-	-	-	-	-	76							
TS1750	-	-	-	-	-	-	-	-	-	70							
TS1870	-	-	-	-	341	-	-	-	-	341							
TS1660	-	-	-	-	-	-	-	-	-	541							
TS1900	-	-	-	-	353	-	-	-	-	353							
\$	-	\$	-	\$	-	\$	7,379	\$	-	\$	-	\$	-	\$	-	\$	11,945

Municipal Facilities Capital Improvements - Completed

Project Description	Fiscal Year Complete	NON-GROWTH COMPONENT (Thousands)						
		General Fund	Streets Fund	Water Fund	Wastewater Fund	M P C Debt	Other	
Fire Station 10-Guadalupe and McQueen	MF0220	2012	-	-	-	-	-	3,013
PD Dispatch Radio Console Upgrade	MF2240	2012	233	-	-	-	-	-
Imaging Technology-Phase II	MF0490	2013	497	-	-	-	-	-
Prosecutor's Off Software Replacement	MF0540	2013	165	-	-	-	-	-
Fire Station Improvements-Stations 5 & 6	MF2100	2013	-	-	-	-	-	-
System Development Fee Study	MF2250	2013	-	-	-	-	-	-
Fire Hydrant Installation	MF2120	2013	3,120	-	-	-	-	-
Police Detention Center	MF2300	2015	193	-	-	-	-	192
Fire Station Connectivity Infrastructure	MF0550	2016	118	-	-	-	-	-
Fire Station Emergency Signals	MF0170	2016	93	-	-	-	-	-
Police Application and Network Support	MF2220	2016	568	-	-	-	-	633
Security Access System Upgrades	MF2260	2016	406	-	-	-	-	-
CNG Fueling Station	MF2280	2016	-	-	-	-	-	2,765
Human Resources Talent Management Sys	MF0560	2018	234	-	-	-	-	-
Fire Station 7	MF2170	2018	4,164	-	-	-	-	-
Permitting System Replacement	MF2270	2018	1,713	-	-	-	-	-
Parks and Recreation Reservation System	MF2340	2018	52	-	-	-	-	-
Fire Station 9 - Ocotillo Road	MF0230	2019	-	-	-	-	-	-
Topaz Radio Project	MF2230	2019	6,549	-	27	-	-	22
Finance System Replacement	MF2320	2019	1,424	-	-	-	-	-
Welcome Home Veterans Park	MF2370	2019	620	-	19	997	-	-
ADA Assessment and Transition Plan	MF2380	2019	394	34	103	34	-	34
CIP Project Management Software	MF2430	2019	-	-	-	-	-	334
Total Expenses			\$ 20,543	\$ 34	\$ 158	\$ 1,039	\$ -	\$ 12,773

Municipal Facilities Capital Improvements - Completed

GROWTH COMPONENT (Thousands)

	Police SDF	Fire SDF	General Government SDF	Parks & Recreation SDF	Traffic Signal SDF	Water System SDF	Water Resources SDF	Wastewater System SDF	M P C Debt	Total
MF0220	25	1,675	-	-	-	-	-	-	-	4,713
MF2240	-	-	-	-	-	-	-	-	-	233
MF0490	-	-	-	-	-	-	-	-	-	497
MF0540	-	-	-	-	-	-	-	-	-	165
MF2100	-	210	-	-	-	-	-	-	-	210
MF2250	4	3	7	63	14	11	11	3	-	116
MF2120	-	-	-	-	-	-	-	-	-	3,120
MF2300	-	-	-	-	-	-	-	-	-	385
MF0550	-	-	-	-	-	-	-	-	-	118
MF0170	-	1,366	-	-	-	-	-	-	-	1,459
MF2220	-	-	-	-	-	-	-	-	-	1,201
MF2260	-	-	-	-	-	-	-	-	-	406
MF2280	-	-	-	-	-	-	-	-	-	2,765
MF0560	-	-	-	-	-	-	-	-	-	234
MF2170	-	1,571	-	-	-	-	-	-	-	5,735
MF2270	-	-	-	-	-	-	-	-	-	1,713
MF2340	-	-	-	-	-	-	-	-	-	52
MF0230	-	734	-	-	-	-	-	-	6,979	7,713
MF2230	-	-	-	-	-	-	-	-	-	6,598
MF2320	-	-	-	-	-	-	-	-	-	1,424
MF2370	-	-	-	-	-	-	-	-	-	1,636
MF2380	-	-	-	-	-	-	-	-	-	599
MF2430	-	-	-	-	-	-	-	-	-	334
	\$ 29	\$ 5,705	\$ 7	\$ 63	\$ 309	\$ 11	\$ 11	\$ 579	\$ 32,834	\$ 74,095

Redevelopment Capital Improvements - Completed

Project Description	Fiscal Year Completed	NON-GROWTH COMPONENT (Thousands)					
		General Fund	Streets Fund	Water Fund	Wastewater Fund	MPC Debt	Other
Heritage District Pedestrian Imprvmnts	RD1080 2011	72	-	-	-	-	904
Park and Ride Restroom	RD1110 2011	-	-	-	-	-	469
Downtown Transit Stops	RD1140 2016	-	-	-	-	-	422
Ash Street-Phase 1	RD1160 2016	1,012	-	222	58	-	153
Vaughn Avenue Parking Structure	RD1100 2016	-	-	-	-	-	-
University Building	RD1150 2017	-	-	-	-	-	32,184
Vaugh Avenue Parking Structure	RD1100 2018	-	-	-	-	8,256	-
Heritage District Transportation Imp	RD2110 2018	-	-	-	-	-	2,030
Page Park Center Renovations	RD2020 2019	-	-	-	-	-	2,030
Feasibility Study	RD2100 2019	-	-	-	-	-	1,644
Total Expenses		\$ 1,084	\$ -	\$ 222	\$ 58	\$ 8,256	\$ 39,836

Redevelopment Capital Improvements - Completed

GROWTH COMPONENT (Thousands)

	Police SDF	Fire SDF	General Government SDF	Parks & Recreation SDF	Traffic Signal SDF	Water System SDF	Water Resources SDF	Wastewater System SDF	MPC Debt	Total
RD1080	-	-	-	-	-	-	-	-	-	976
RD1110	-	-	-	-	-	-	-	-	-	469
RD1140	-	-	-	-	-	-	-	-	-	422
RD1160	-	-	-	-	-	-	-	-	-	1,445
RD1100	-	-	-	-	-	-	-	-	8,302	8,302
RD1150	-	-	-	-	-	-	-	-	-	32,184
RD1100	-	-	-	-	-	-	-	-	-	8,256
RD2110	-	-	-	-	-	-	-	-	-	2,030
RD2020	-	-	-	-	-	-	-	-	-	2,030
RD2100	-	-	-	-	-	-	-	-	-	1,644
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,302	\$ 57,758

Storm Water Capital Improvements - Completed

Project Description	Fiscal Year Completed	NON-GROWTH COMPONENT (Thousands)					
		General Fund	Streets Fund	Water Fund	Wastewater Fund	M P C Debt	Other
Desert Lane Drainage	SW0110 2019	-	-	-	-	-	26
Total Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26

Storm Water Capital Improvements - Completed

GROWTH COMPONENT (Thousands)

	Police SDF	Fire SDF	General Government SDF	Parks & Recreation SDF	Traffic Signal SDF	Water System SDF	Water Resources SDF	Wastewater System SDF	MPC Debt	Total
SW0110	-	-	-	-	-	-	-	-	-	26
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26

Water Capital Improvements - Completed

Project Description	Fiscal Year Completed	NON-GROWTH COMPONENT (Thousands)						
		General Fund	Streets Fund	Water Fund	Wastewater Fund	M P C Debt	Other	
Direct System Wells	WA0200	2011	-	-	-	-	-	-
2MG Reservoir and Pump Station	WA0590	2011	-	-	-	-	-	-
2 MG Res & Pump--Germann & 156th Street	WA0620	2011	-	-	-	-	-	-
Hobson 12" Wtrln Rplcmnt-EV Com Ctr	WA0770	2011	-	-	841	-	-	-
WField Wtr Main--Greenfld to Higley	WA0750	2012	-	-	-	157	-	-
Wstrn Canal Wtr Main-Cooper-McQueen	WA0760	2012	-	-	-	-	-	-
Sonora Town W & WW Improvements	WA0820	2012	-	-	-	-	-	815
Santan Vista WTP Belt Filter Press	WA0950	2013	-	-	372	-	-	-
Well-2 MG Res-Pump,Williamsfld & Higley	WA0270	2014	-	-	-	-	-	-
NWTP Filter Media Replacement	WA0900	2014	-	-	373	-	-	-
NWTP Corosion Rehabilitation	WA0920	2014	-	-	230	-	-	-
Reservoir #3 Tank Rplcmnt/Site Imprmnt	WA0890	2015	-	-	217	-	-	2,292
Water Rights	WA0520	2016	-	-	-	-	-	-
2 MG Res & Pump-Ray & Recker	WA0590	2016	-	-	-	-	2,398	3,394
Well Blending Pipeline-Recker Road	WA0870	2016	-	-	935	-	-	-
Reservoir #3 Tank Rplcmnt/Site Imprmnt	WA0890	2016	-	-	218	-	-	2,291
NWTP - Chemical Line Containment	WA0990	2016	-	-	734	-	-	-
Fiesta Tech Radio Expansion	WA1050	2016	-	-	91	-	-	-
Gail Water Line Project	WA1110	2016	-	-	62	-	-	-
Arsenic Treatment Facility Relocation	WA0970	2017	-	-	732	-	-	-
Well 20 Booster Pump Station	WA0680	2018	-	-	46	-	-	-
Reservoir #7 Tank Replacement and Imp	WA0740	2018	-	-	14	-	-	5,942
Direct System Well - Layton Lakes	WA0790	2018	-	-	-	-	-	-
Waterline Ext - McQueen Rd/Industrial Pk	WA1010	2018	-	-	185	-	-	-
Waterline Ext - Desert Lane to San Angelo	WA1020	2018	-	-	984	-	-	-
NWTP South Reservoir Roof Replacement	WA1030	2018	-	-	-	-	-	924
NWTP Chlorine Conversion	WA0550	2019	-	-	1,400	-	-	112
Well Site Upgrades at Various Sights	WA0930	2019	-	-	2,626	-	-	359
NWTP Finished Water VFD Replacement	WA1090	2019	-	-	-	-	-	186
Constellation Way Water Main	WA1100	2019	-	-	85	-	-	99
Direct System Well - Warner/Recker	WA0880	2020	-	-	-	-	-	-
Linda Lane Wateline Replacement	WA1160	2020	-	-	-	-	-	520
NWTP North Reservoir Roof Replacement	WA1210	2020	-	-	-	-	-	1,375
HD North Waterline Replacement	WA1250	2020	-	-	-	-	-	9,117
NWTP Reservoir Water Quality Improve	WA1420	2020	-	-	2,243	-	-	-
Total Expenses			\$ -	\$ -	\$ 12,457	\$ 157	\$ 2,398	\$ 27,426

Water Capital Improvements - Completed

GROWTH COMPONENT (Thousands)

	Police SDF	Fire SDF	General Government SDF	Parks & Recreation SDF	Traffic Signal SDF	Water System SDF	Water Resources SDF	Wastewater System SDF	MPC Debt	Total					
WA0200	-	-	-	-	-	736	-	-	3,912	4,648					
WA0590	-	-	-	-	-	1,119	-	-	5,792	6,911					
WA0620	-	-	-	-	-	916	-	-	-	916					
WA0770	-	-	-	-	-	-	-	-	-	841					
WA0750	-	-	-	-	-	-	-	-	1,155	1,312					
WA0760	-	-	-	-	-	-	-	-	1,146	1,146					
WA0820	-	-	-	-	-	-	-	-	-	815					
WA0950	-	-	-	-	-	-	-	-	-	372					
WA0270	-	-	-	-	-	860	-	-	-	860					
WA0900	-	-	-	-	-	-	-	-	-	373					
WA0920	-	-	-	-	-	-	-	-	-	230					
WA0890	-	-	-	-	-	-	-	-	-	2,509					
WA0520	-	-	-	-	-	-	43,700	-	-	43,700					
WA0590	-	-	-	-	-	1,118	-	-	-	6,910					
WA0870	-	-	-	-	-	-	-	-	-	935					
WA0890	-	-	-	-	-	-	-	-	-	2,509					
WA0990	-	-	-	-	-	-	-	-	-	734					
WA1050	-	-	-	-	-	-	-	-	-	91					
WA1110	-	-	-	-	-	-	-	-	-	62					
WA0970	-	-	-	-	-	-	-	-	-	732					
WA0680	-	-	-	-	-	-	-	-	-	46					
WA0740	-	-	-	-	-	-	-	-	-	5,956					
WA0790	-	-	-	-	-	122	-	-	-	122					
WA1010	-	-	-	-	-	-	-	-	-	185					
WA1020	-	-	-	-	-	-	-	-	-	984					
WA1030	-	-	-	-	-	-	-	-	-	924					
WA0550	-	-	-	-	-	-	-	-	-	1,512					
WA0930	-	-	-	-	-	-	-	-	-	2,985					
WA1090	-	-	-	-	-	-	-	-	-	186					
WA1100	-	-	-	-	-	-	-	-	-	184					
WA0880	-	-	-	-	-	653	-	-	13	666					
WA1160	-	-	-	-	-	-	-	-	-	520					
WA1210	-	-	-	-	-	-	-	-	-	1,375					
WA1250	-	-	-	-	-	-	-	-	-	9,117					
WA1420	-	-	-	-	-	-	-	-	-	2,243					
\$	-	\$	-	\$	-	\$	6,887	\$	43,700	\$	-	\$	12,018	\$	105,043

Wastewater Capital Improvements - Completed

Project Description	Fiscal Year Completed	NON-GROWTH COMPONENT (Thousands)						
		General Fund	Streets Fund	Water Fund	Wastewater Fund	MPC Debt	Other	
Gilbert Rd FM/Sewer Boston--Hackamore	WW0450	2011	-	-	-	-	-	-
Greenfield Rd--12" Rclmd Wtr Main	WW0620	2011	-	-	-	-	-	-
E Maricopa Fldwy Manhole Replacement	WW0810	2012	-	-	-	253	-	-
Reclaimed Water Valve Station	WW0440	2016	-	-	-	-	-	-
Santan Lift Station Odor Control Convers	WW0800	2016	-	-	-	567	-	-
EMF 12" Rclmd Wtr Line-Chndlr Hts-Riggs	WW0920	2016	-	-	-	728	-	-
Monitor Well Replacements	WW0930	2016	-	-	-	416	-	-
Lift Station Odor Scrubber Replacements	WW0910	2018	-	-	-	30	-	1,559
Greenfield Odor Control Scrubber	WW1020	2018	-	-	-	713	-	-
Force Main Repair - Greenfield & Ryan Rd	WW1030	2018	-	-	-	-	-	1,153
Reclaimed Water Reservoir Rehab	WW0830	2019	-	-	-	1,438	-	-
Layton Lakes Lift Station Force Main	WW1010	2019	-	-	-	-	-	7,061
Commerce and Neely Force Main Replace	WW1040	2019	-	-	-	-	-	596
Fiesta Tech Sewer and Lift Station	WW0990	2020	-	-	-	5,622	-	-
Atl Recovery Well R5 McQueen Park	WW1000	2020	-	-	-	1,422	-	-
Crossroads Force Main Repair	WW1150	2020	-	-	-	-	-	1,624
Reclaim Water Main Repair - Santan Pkwy	WW1232	2020	-	-	-	-	-	243
Total Expenses			\$ -	\$ -	\$ -	\$ 12,506	\$ -	\$ 12,236

Wastewater Capital Improvements - Completed

GROWTH COMPONENT (Thousands)													
Police SDF	Fire SDF	General Government SDF	Parks & Recreation SDF	Traffic Signal SDF	Water System SDF	Water Resources SDF	Wastewater System SDF	MPC Debt	Total				
WW0450	-	-	-	-	-	-	8,883	-	8,883				
WW0620	-	-	-	-	-	-	898	-	898				
WW0810	-	-	-	-	-	-	-	-	253				
WW0440	-	-	-	-	-	-	-	87	87				
WW0800	-	-	-	-	-	-	-	-	567				
WW0920	-	-	-	-	-	-	-	-	728				
WW0930	-	-	-	-	-	-	-	-	416				
WW0910	-	-	-	-	-	-	-	-	1,589				
WW1020	-	-	-	-	-	-	-	-	713				
WW1030	-	-	-	-	-	-	-	-	1,153				
WW0830	-	-	-	-	-	-	-	-	1,438				
WW1010	-	-	-	-	-	-	-	-	7,061				
WW1040	-	-	-	-	-	-	-	-	596				
WW0990	-	-	-	-	-	-	-	-	5,622				
WW1000	-	-	-	-	-	-	-	-	1,422				
WW1150	-	-	-	-	-	-	-	-	1,624				
WW1232	-	-	-	-	-	-	-	-	243				
\$	-	\$	-	\$	-	\$	-	\$	18,663	\$	87	\$	43,492

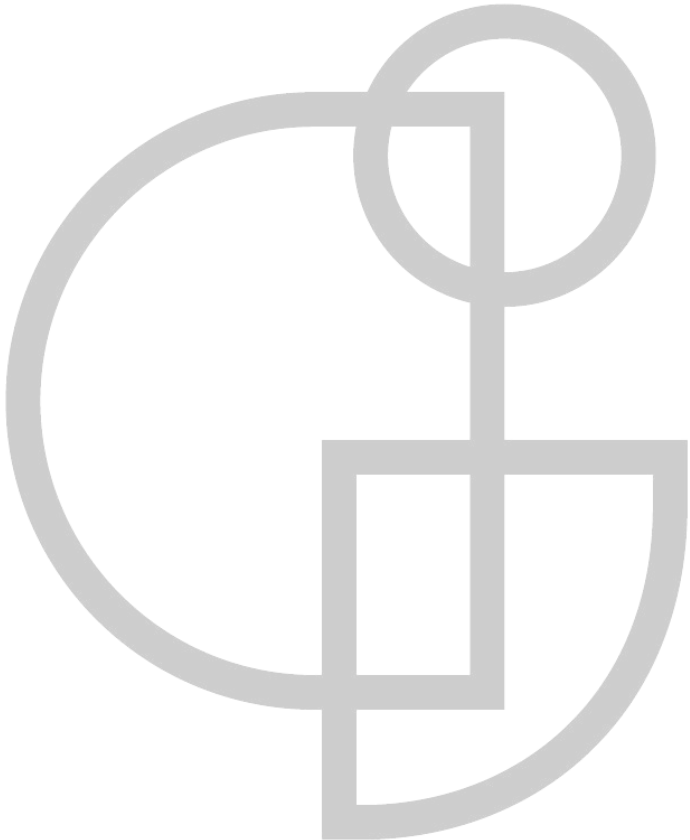
Parks & Recreation Capital Improvements - Completed

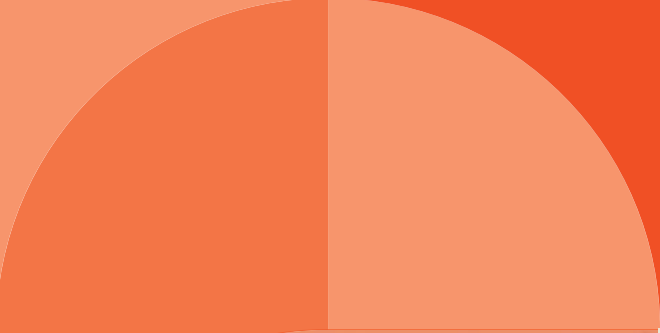
Project Description	Fiscal Year Completed	NON-GROWTH COMPONENT (Thousands)						
		General Fund	Streets Fund	Water Fund	Wastewater Fund	M P C Debt	Other	
Elliot District Park	PR0200	2011	-	-	-	-	17,132	2,274
SW Activity Center-Field Complex	PR0870	2011	-	-	-	-	7,876	-
Santan Vista Trail-Ph I	PR0290	2012	-	-	-	-	-	66
Hetchler Park	PR0690	2012	-	-	-	-	-	-
Freestone Park Basketball Courts	PR0910	2014	-	-	-	-	-	168
Parks & Recreation Master Plan	PR0990	2014	-	-	-	-	-	200
Freestone Ball Field Lights Reno	PR0540	2015	741	-	-	-	-	-
Playground/Park Equipment	PR0890	2016	224	-	-	-	-	160
Western Canal Trail -Cooper to Horne	PR0110	2016	267	-	-	-	-	1,067
Trail Crossing Signals--Ph II	PR0950	2016	105	-	-	-	-	-
Pool Repairs-Variou Locations	PR0980	2016	589	-	-	-	-	782
Pool Chemical Room Modifications	PR1060	2016	298	-	-	-	-	56
McQueen Park Activity Center Roof Resurf	PR1190	2016	70	-	-	-	-	-
Pow erline Trail Drainage at Holiday Farm	PR0780	2017	89	-	-	-	-	-
Freestone Recreation Center Roof Repair	PR1220	2018	1,847	-	-	-	-	-
Heritage Trail Middle Section	PR0060	2019	1,418	-	-	-	-	-
San Tan Vista Trail Phase II	PR0840	2019	-	-	-	-	-	925
Riparian at Water Ranch Sign Replacement	PR1090	2019	82	-	-	-	-	-
Freestone Recreation Flooring Replacement	PR1280	2020	517	-	-	-	-	-
Total Expenses			\$ 6,400	\$ -	\$ -	\$ -	\$ 25,008	\$ 6,213

Parks & Recreation Capital Improvements - Completed

GROWTH COMPONENT (Thousands)

	Police SDF	Fire SDF	General Government SDF	Parks & Recreation SDF	Traffic Signal SDF	Water System SDF	Water Resources SDF	Wastewater System SDF	M P C Debt	Total
PR0200	-	-	-	2,914	249	-	-	-	20,111	42,680
PR0870	-	-	-	727	-	-	-	-	16,211	24,814
PR0290	-	-	-	871	-	-	-	-	-	937
PR0690	-	-	-	2,463	-	-	-	-	-	2,463
PR0910	-	-	-	-	-	-	-	-	-	168
PR0990	-	-	-	-	-	-	-	-	-	200
PR0540	-	-	-	-	-	-	-	-	-	741
PR0890	-	-	-	-	-	-	-	-	-	384
PR0110	-	-	-	-	-	-	-	-	-	1,334
PR0950	-	-	-	26	-	-	-	-	-	131
PR0980	-	-	-	-	-	-	-	-	-	1,371
PR1060	-	-	-	-	-	-	-	-	-	354
PR1190	-	-	-	-	-	-	-	-	-	70
PR0780	-	-	-	-	-	-	-	-	-	89
PR1220	-	-	-	-	-	-	-	-	-	1,847
PR0060	-	-	-	118	-	-	-	-	-	1,536
PR0840	-	-	-	-	-	-	-	-	-	925
PR1090	-	-	-	-	-	-	-	-	-	82
PR1280	-	-	-	-	-	-	-	-	-	517
	\$ -	\$ -	\$ -	\$ 7,504	\$ 249	\$ -	\$ -	\$ -	\$ 36,322	\$ 81,696





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