

# Capital Improvement Plan

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**FISCAL YEAR 2026-2035**

**Adopted June 10, 2025**





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# Introduction

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Town Manager's Message

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Guide to the Project Sheets

Summary



Shaping a new  
tomorrow, today.





June 10, 2025

Honorable Mayor and Council:

This transmits Gilbert's **FY 2026–2035 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 2026-2035 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**

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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 2017, the annual valuation growth has averaged 6.8%. Growth combined with Gilbert's long-term debt management practices 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. In FY 2024, Gilbert once again decreased the secondary property tax rate to a new low of \$0.98, which was maintained in FY 2025 and FY 2026.

The FY 2026-2035 Capital Improvement Plan includes project costs that total \$6,012,626,000. Of this amount, \$1,673,374,000 is scheduled for projects that are in various stages of design/construction for FY 2026. 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:

| <b>Capital Expenses (1,000s):</b> | <b>Total</b>       |
|-----------------------------------|--------------------|
| Streets Improvements              | \$1,377,676        |
| Traffic Control Improvements      | \$ 160,070         |
| Municipal Facilities Improvements | \$ 647,271         |
| Redevelopment Improvements        | \$ 246,350         |
| Storm Water Improvements          | \$ 65,022          |
| Water Improvements                | \$1,596,260        |
| Wastewater Improvements           | \$ 624,419         |
| Parks and Recreation Improvements | \$1,295,558        |
| <b>Total Capital Expenses</b>     | <b>\$6,012,626</b> |

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

| <b>Capital Expenses (1,000s):</b> | <b>Total</b>       |
|-----------------------------------|--------------------|
| Streets Improvements              | \$1,221,536        |
| Traffic Control Improvements      | \$ 109,988         |
| Municipal Facilities Improvements | \$ 558,424         |
| Redevelopment Improvements        | \$ 205,059         |
| Storm Water Improvements          | \$ 65,022          |
| Water Improvements                | \$ 915,672         |
| Wastewater Improvements           | \$ 502,660         |
| Parks and Recreation Improvements | \$ 676,736         |
| <b>Total Capital Expenses</b>     | <b>\$4,255,097</b> |

### ***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.

Due to the growing need for investment in Park, Police, and Fire infrastructure, the Town has been evaluating options for how best to fund these projects and maintain quality services for Gilbert residents. In October 2024, Gilbert Town Council approved an increase to the sales, use, and bed tax rates in order to fund this infrastructure and ongoing town needs.

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***

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One major challenge in preparing this year's CIP was to determine the impacts of cost escalation and inflation. Inflation is driven by labor shortages and rising commodity prices. The Town has several ways to help mitigate the escalation of construction costs, including: phasing or delaying projects, early procurement of materials, and scope revisions.

Due to inflation, the bond funds obtained in 2022 for both transportation and water projects will not support as many projects as initially planned. The Town will work to stretch the transportation funding as far as possible, but projects will need to be delayed or other funding found. New water and wastewater rates were adopted so that additional funding can be secured for the needed projects.

As part of the CIP update process, feedback is solicited and incorporated from several Town boards and commissions as well as local business groups. There is also an open meeting held to answer questions and gather comments from the public.

### ***Project Implementation***

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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 2026 in accordance with the adoption of the FY 2026 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, parks, fire stations and other municipal building construction) and Job Order Contracting (for traffic signals, trails, parking lots, and minor roadway and utility improvements) 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.

Gilbert is focusing to complete the final growth-related projects as our community approaches buildout. This will allow future funding and attention to transition over to repair and replacement projects after buildout when Gilbert transitions into to the maintenance phase of a city's normal lifecycle.

### ***Conclusion***

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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 stylized, flowing script.

Patrick Banger  
Town Manager

## What is a Capital Improvement Plan?

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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?

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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.

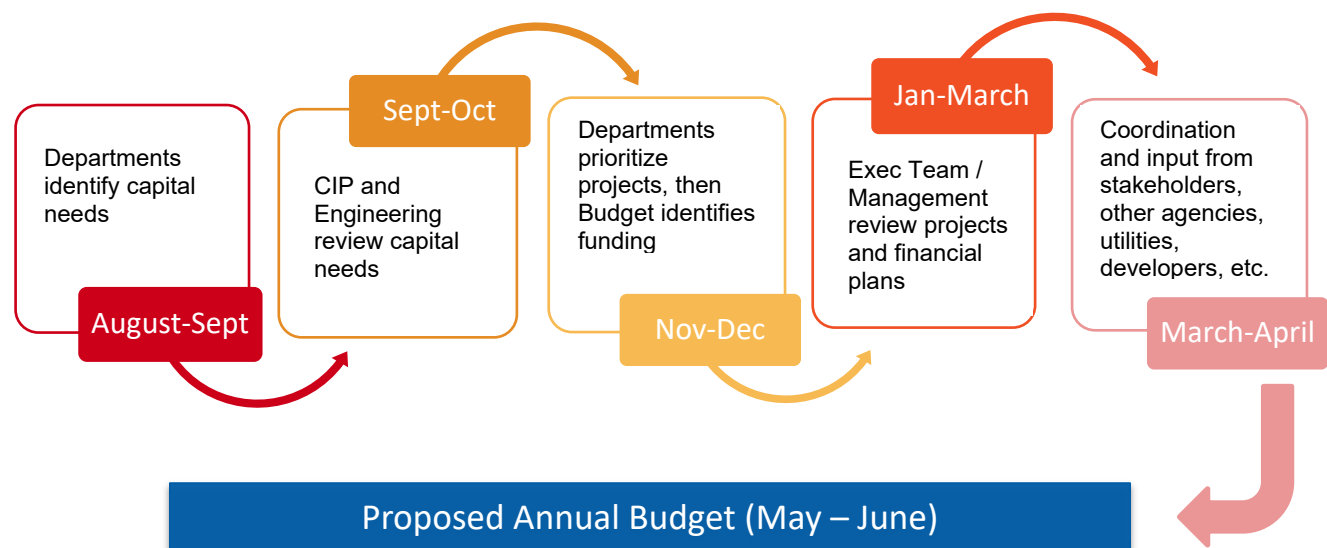


To view the most recent Infrastructure Improvement Plan, Land Use Assumptions and System Development Fees, please visit [GilbertAZ.gov](http://GilbertAZ.gov). The System Development fee documents can be found on the Management and Budget web page.

## Capital Improvement Planning Process

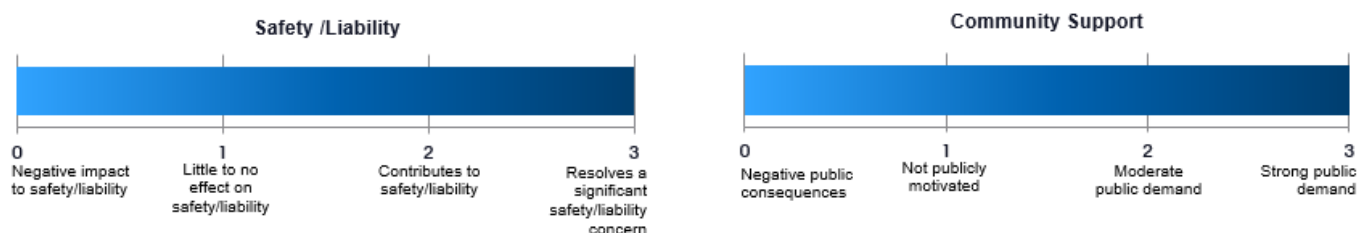
The Capital Improvement planning process begins in the late summer/fall each year and follows the same development schedule as the operating budgets.

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 \$100,000, 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 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.

## **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**

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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](mailto:budget@gilbertaz.gov).

## Summary Tables

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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 Funding Source



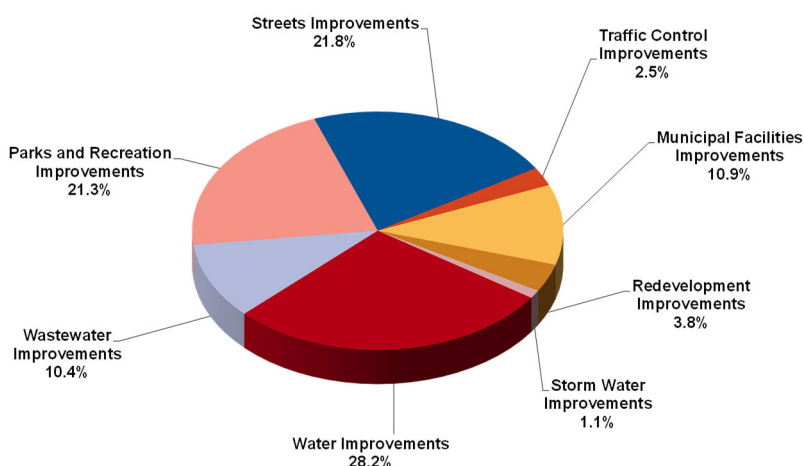
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tomorrow, today.



## FY 2026 – 2035 CAPITAL IMPROVEMENT PLAN

| Capital Expenses (1,000s):        | Total              | Prior Years       | FY 2026             | FY 2027           | FY 2028             | FY 2029           | FY 2030           | Years 6-10          | Beyond 10         |
|-----------------------------------|--------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-------------------|---------------------|-------------------|
| Streets Improvements              | \$1,506,441        | \$ 128,765        | \$ 399,735          | \$ 35,976         | \$ 538,593          | \$209,943         | \$ 37,289         | \$ 156,140          | \$ -              |
| Traffic Control Improvements      | 175,238            | 15,168            | 34,368              | 8,609             | 29,832              | 12,378            | 24,801            | 50,082              | -                 |
| Municipal Facilities Improvements | 753,482            | 14,190            | 98,113              | 87,168            | 257,313             | 99,934            | 15,896            | 88,847              | 92,021            |
| Redevelopment Improvements        | 262,134            | 15,784            | 83,270              | 45,333            | 69,549              | 6,582             | 325               | 41,291              | -                 |
| Storm Water Improvements          | 76,310             | 11,288            | 14,774              | 1,540             | 34,376              | 14,332            | -                 | -                   | -                 |
| Water Improvements                | 1,954,601          | 358,341           | 651,898             | 104,302           | 67,042              | 40,351            | 52,079            | 680,588             | -                 |
| Wastewater Improvements           | 716,907            | 80,071            | 133,750             | 148,656           | 160,995             | 23,929            | 35,330            | 121,759             | 12,417            |
| Parks and Recreation Improvements | 1,477,677          | 22,433            | 257,466             | 236,662           | 15,484              | 47,711            | 119,413           | 618,822             | 159,686           |
| <b>Total Capital Expenses</b>     | <b>\$6,922,790</b> | <b>\$ 646,040</b> | <b>\$ 1,673,374</b> | <b>\$ 668,246</b> | <b>\$ 1,173,184</b> | <b>\$ 455,160</b> | <b>\$ 285,133</b> | <b>\$ 1,757,529</b> | <b>\$ 264,124</b> |

**Capital Improvement Plan By Project Type**



| Capital Sources: (1,000s)    | Total     | Prior Years | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Years 6-10 | Beyond 10 |
|------------------------------|-----------|-------------|---------|---------|---------|---------|---------|------------|-----------|
| 2001 GO Bonds 02-03          | 1         | 1           | -       | -       | -       | -       | -       | -          | -         |
| 2007 GO Bonds 08             | 2,219     | 2,219       | -       | -       | -       | -       | -       | -          | -         |
| 2017 GO Bonds                | 14,465    | 14,465      | -       | -       | -       | -       | -       | -          | -         |
| 2022 GO Bonds (Transport)    | 527,460   | 93,348      | 399,251 | 34,861  | -       | -       | -       | -          | -         |
| 26/28 Potential Street Bonds | 1,046,389 | -           | -       | -       | 599,401 | 171,980 | 81,269  | 193,739    | -         |
| 30/32 Potential Parks Bonds  | 487,132   | -           | -       | -       | -       | -       | -       | 487,132    | -         |
| 2007 WRMP Bonds              | 13        | 13          | -       | -       | -       | -       | -       | -          | -         |
| 2016 WRMP Bonds (SDF)        | 1,166     | 1,166       | -       | -       | -       | -       | -       | -          | -         |
| 2022 WRMP (Water SDF)        | 175,654   | 86,202      | 89,452  | -       | -       | -       | -       | -          | -         |
| 2022 WRMP (Water)            | 160,710   | 58,985      | 101,725 | -       | -       | -       | -       | -          | -         |
| 2022 WRMP (WR SDF)           | 12,906    | -           | 5,506   | 7,400   | -       | -       | -       | -          | -         |
| 2022 WRMP (Water R&R)        | 352,064   | 150,089     | 201,975 | -       | -       | -       | -       | -          | -         |
| 2027 WRMP (Water)            | 33,365    | -           | 23,036  | 1,062   | 6,263   | -       | 3,004   | -          | -         |
| 2027 WRMP (WW SDF)           | 139,463   | -           | 10,717  | 74,670  | 54,076  | -       | -       | -          | -         |
| 2027 WRMP (Water R&R)        | 80,752    | -           | 65,067  | 15,685  | -       | -       | -       | -          | -         |
| WRMP - Intergov Contrib      | 4,024     | 236         | 3,788   | -       | -       | -       | -       | -          | -         |
| Potential WRMP (WR SDF)      | 37,897    | -           | -       | 23,425  | 14,472  | -       | -       | -          | -         |
| 2027 PFMP Bonds              | 512,517   | -           | 122,029 | 152,315 | 109,633 | 121,996 | 6,544   | -          | -         |
| PFMP - Potential Bonds       | 37,500    | -           | -       | 3,500   | 34,000  | -       | -       | -          | -         |
| Intergovernmental            | 42,949    | 13,378      | 29,571  | -       | -       | -       | -       | -          | -         |
| Maricopa County              | 1,410     | -           | 1,410   | -       | -       | -       | -       | -          | -         |
| State Funds                  | 7,900     | 7,900       | -       | -       | -       | -       | -       | -          | -         |
| State Grant                  | 3,000     | 173         | 2,827   | -       | -       | -       | -       | -          | -         |

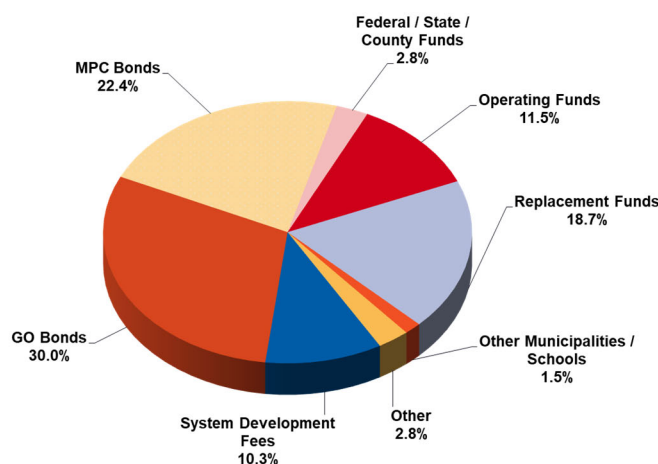




# FY 2026 – 2035 CAPITAL IMPROVEMENT PLAN

| Capital Sources: (1,000s) | Total               | Prior Years       | FY 2026             | FY 2027           | FY 2028             | FY 2029           | FY 2030           | Years 6-10          | Beyond 10         |
|---------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-------------------|---------------------|-------------------|
| Federal Funds             | 26,886              | 7,046             | 19,840              | -                 | -                   | -                 | -                 | -                   | -                 |
| Federal Grant             | 3,867               | 190               | 3,677               | -                 | -                   | -                 | -                 | -                   | -                 |
| CDBG                      | 2,760               | 141               | 1,211               | 351               | -                   | 325               | 325               | 407                 | -                 |
| MAG RTP Arterial Fund     | 14,359              | 7,609             | 6,750               | -                 | -                   | -                 | -                 | -                   | -                 |
| MAG Revolving Fund        | 13,993              | 7,440             | 6,553               | -                 | -                   | -                 | -                 | -                   | -                 |
| Potential MAG Extension   | 77,632              | -                 | -                   | -                 | 41,470              | 36,162            | -                 | -                   | -                 |
| Developer Contribution    | 38,825              | 2,950             | 94                  | 17,540            | 15,238              | -                 | 3,003             | -                   | -                 |
| Salt River Project        | 19                  | 19                | -                   | -                 | -                   | -                 | -                 | -                   | -                 |
| City of Chandler          | 4,023               | -                 | -                   | -                 | 2,796               | 1,227             | -                 | -                   | -                 |
| City of Mesa              | 46,684              | -                 | -                   | 3,500             | 43,184              | -                 | -                 | -                   | -                 |
| CIP Outside Sources       | 11,331              | 31                | 3,855               | 1,242             | -                   | -                 | -                 | 6,203               | -                 |
| CIP O/S Revolving Fund    | 2,141               | (1,995)           | 2,335               | -                 | 1,801               | -                 | -                 | -                   | -                 |
| General Repl Fund         | 287,782             | 8,173             | 40,852              | 48,304            | 10,667              | 5,203             | 20,525            | 65,173              | 88,885            |
| Water Repl Fund           | 624,884             | 21,536            | 76,914              | 15,336            | 22,830              | 10,005            | 21,481            | 456,782             | -                 |
| Wastewater Repl Fund      | 362,223             | 64,551            | 72,939              | 36,698            | 57,889              | 15,051            | 18,612            | 84,066              | 12,417            |
| Env. Compliance Repl Fund | 21,142              | 603               | 7,577               | -                 | 4,363               | 8,599             | -                 | -                   | -                 |
| Fleet Repl Fund           | 1,339               | 1,339             | -                   | -                 | -                   | -                 | -                 | -                   | -                 |
| General Fund (CIP)        | 183,910             | 91                | 73,265              | 45,736            | 20,400              | 18,062            | 15,826            | 10,530              | -                 |
| General Fund              | 160,687             | 19,392            | 36,852              | 6,644             | 2,028               | 206               | 4,288             | 88,141              | 3,136             |
| Water Fund                | 278,398             | 13,575            | 81,076              | 33,500            | 27,430              | 29,000            | 5,357             | 88,460              | -                 |
| Wastewater Fund           | 93,946              | 7,425             | 30,150              | 12,309            | 5,823               | 8,878             | 6,412             | 22,949              | -                 |
| Solid Waste - Residential | 2,835               | 1,588             | 783                 | 464               | -                   | -                 | -                 | -                   | -                 |
| Solid Waste - Commercial  | 284                 | 19                | 7                   | 258               | -                   | -                 | -                 | -                   | -                 |
| Roadway and Maint. Fund   | 67,501              | 6,946             | 19,559              | 4,463             | 10,318              | 8,504             | 3,362             | 14,349              | -                 |
| Fleet Fund                | 34                  | 22                | 12                  | -                 | -                   | -                 | -                 | -                   | -                 |
| Env. Compliance Fund      | 9,728               | 267               | 256                 | 1,602             | 1,870               | 5,733             | -                 | -                   | -                 |
| Future Growth Funding     | 178,320             | -                 | -                   | 1,382             | -                   | 463               | 61,723            | 114,752             | -                 |
| Police SDF                | 31,131              | -                 | 4,674               | 756               | 25,682              | -                 | -                 | 19                  | -                 |
| Fire SDF                  | 5,696               | 1,009             | 491                 | 1,980             | 19                  | 2,178             | -                 | 19                  | -                 |
| Park SDF                  | 102,623             | 2,051             | 35,054              | 55,062            | 19                  | -                 | 10,418            | 19                  | -                 |
| Roads SDF                 | 67,175              | 10,952            | 30,812              | 767               | 16,844              | 4,205             | 21                | 3,574               | -                 |
| Signal SDF                | 46,121              | 2,326             | 14,846              | 7,227             | 5,736               | 850               | 3,980             | 11,156              | -                 |
| Water SDF                 | 145,251             | 2,144             | 32,009              | -                 | 19                  | -                 | 16,000            | 95,079              | -                 |
| Water Resources SDF       | 50,320              | 18,605            | -                   | 18,613            | 6,551               | 6,533             | -                 | 18                  | -                 |
| Greenfield Wastewater SDF | 46,586              | 10,384            | 10,457              | 5,809             | 15,957              | -                 | -                 | 3,979               | -                 |
| Neely Wastewater SDF      | 37,706              | 1,315             | 2,511               | 3,509             | 16,405              | -                 | 2,983             | 10,983              | -                 |
| Private Fund              | 32,276              | -                 | -                   | 32,276            | -                   | -                 | -                 | -                   | -                 |
| Investment Income         | 30                  | 30                | -                   | -                 | -                   | -                 | -                 | -                   | -                 |
| Unidentified              | 159,686             | -                 | -                   | -                 | -                   | -                 | -                 | -                   | 159,686           |
| Miscellaneous             | 1,700               | 91                | 1,609               | -                 | -                   | -                 | -                 | -                   | -                 |
| <b>Total Sources</b>      | <b>\$ 6,922,790</b> | <b>\$ 646,040</b> | <b>\$ 1,673,374</b> | <b>\$ 668,246</b> | <b>\$ 1,173,184</b> | <b>\$ 455,160</b> | <b>\$ 285,133</b> | <b>\$ 1,757,529</b> | <b>\$ 264,124</b> |

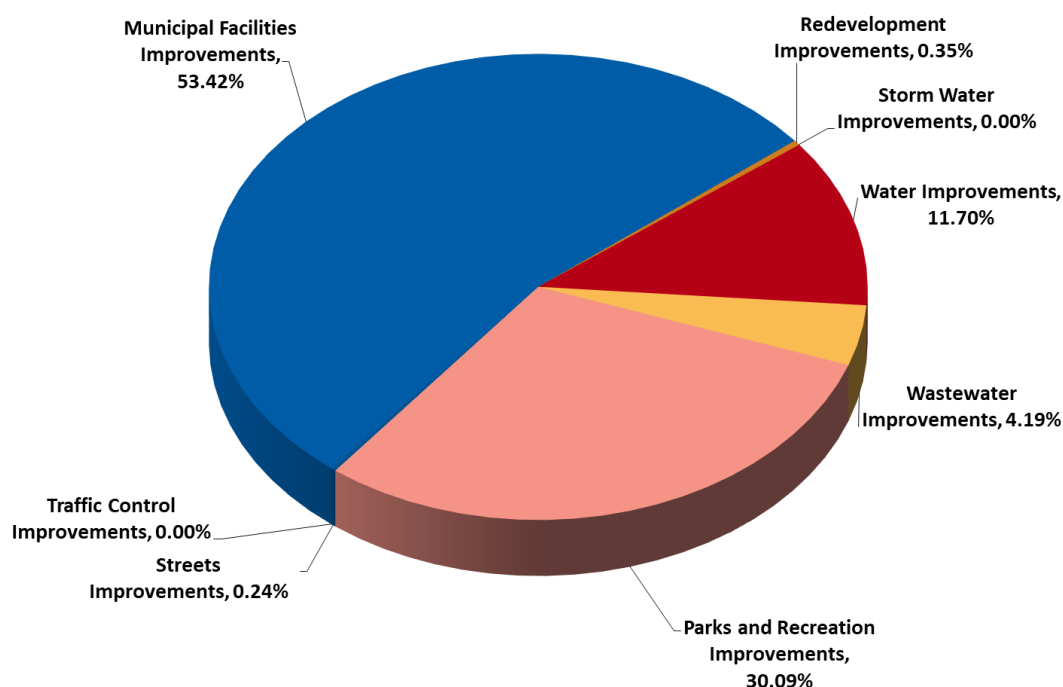
**Capital Improvement Plan By Funding Source Type**



## FUTURE YEARS OPERATING COST SUMMARY

### By Project Category

| Operation and Maintenance Impact (1,000s): | FY 2026     | FY 2027         | FY 2028          | FY 2029          | FY 2030          | Total            |
|--------------------------------------------|-------------|-----------------|------------------|------------------|------------------|------------------|
| Streets Improvements                       | -           | 38              | 38               | 38               | 38               | 152              |
| Traffic Control Improvements               | -           | -               | 1                | 1                | 1                | 3                |
| Municipal Facilities Improvements          | -           | 3,266           | 6,028            | 7,284            | 17,698           | 34,276           |
| Redevelopment Improvements                 | -           | -               | -                | -                | 225              | 225              |
| Storm Water Improvements                   | -           | -               | -                | -                | -                | -                |
| Water Improvements                         | -           | 436             | 2,357            | 2,357            | 2,357            | 7,507            |
| Wastewater Improvements                    | -           | 378             | 627              | 640              | 1,046            | 2,691            |
| Parks and Recreation Improvements          | -           | 414             | 6,166            | 6,166            | 6,564            | 19,309           |
| <b>Net Additional Operating Cost</b>       | <b>\$ -</b> | <b>\$ 4,532</b> | <b>\$ 15,217</b> | <b>\$ 16,486</b> | <b>\$ 27,929</b> | <b>\$ 64,164</b> |



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 2026     | FY 2027         | FY 2028          | FY 2029          | FY 2030          | Total            |
|--------------------------------------------|-------------|-----------------|------------------|------------------|------------------|------------------|
| Personnel                                  | -           | 2,704           | 6,160            | 6,416            | 12,490           | 27,769           |
| Contractual Services                       | -           | 571             | 4,164            | 4,571            | 7,187            | 16,493           |
| Supplies                                   | -           | 826             | 3,627            | 4,041            | 6,415            | 14,910           |
| Utilities                                  | -           | 431             | 1,266            | 1,458            | 1,837            | 4,992            |
| Insurance                                  | -           | -               | -                | -                | -                | -                |
| <b>Total O&amp;M Impact</b>                | <b>\$ -</b> | <b>\$ 4,532</b> | <b>\$ 15,217</b> | <b>\$ 16,486</b> | <b>\$ 27,929</b> | <b>\$ 64,164</b> |
| <b>Total Revenue</b>                       | <b>\$ -</b> | <b>\$ -</b>     | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      |



## FUTURE YEARS OPERATING COST SUMMARY

### Streets Project Summary

| Operation and Maintenance Impact (1,000s) |        | FY 2026     | FY 2027      | FY 2028      | FY 2029      | FY 2030      | Total         |
|-------------------------------------------|--------|-------------|--------------|--------------|--------------|--------------|---------------|
| Ocotillo Rd - 148th to Greenfield         | ST0990 | -           | 19           | 19           | 19           | 19           | 76            |
| Warner Rd - Power to East of Recker       | ST1180 | -           | 19           | 19           | 19           | 19           | 76            |
| <b>Net Additional Operating Cost</b>      |        | <b>\$ -</b> | <b>\$ 38</b> | <b>\$ 38</b> | <b>\$ 38</b> | <b>\$ 38</b> | <b>\$ 152</b> |

### Traffic Control Project Summary

| Operation and Maintenance Impact (1,000s) |        | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Total       |
|-------------------------------------------|--------|-------------|-------------|-------------|-------------|-------------|-------------|
| Higley and Coldwater Signal               | TS1620 | -           | -           | 1           | 1           | 1           | 3           |
| <b>Net Additional Operating Cost</b>      |        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1</b> | <b>\$ 1</b> | <b>\$ 1</b> | <b>\$ 3</b> |

### Municipal Facilities Project Summary

| Operation and Maintenance Impact (1,000s) |        | FY 2026     | FY 2027         | FY 2028         | FY 2029         | FY 2030          | Total            |
|-------------------------------------------|--------|-------------|-----------------|-----------------|-----------------|------------------|------------------|
| Transfer Station                          | MF0320 | -           | -               | -               | 8               | 8                | 16               |
| Adaptive Response Unit 2 (ARU-2)          | MF2160 | -           | -               | 839             | 839             | 839              | 2,517            |
| Adaptive Response Unit 1 (ARU-1)          | MF2290 | -           | 1,747           | 1,747           | 1,747           | 1,747            | 6,988            |
| North Area Service Center Paving          | MF2410 | -           | -               | 8               | 8               | 8                | 24               |
| South Area Service Center Paving          | MF2420 | -           | -               | 8               | 8               | 8                | 24               |
| Public Safety Center Expansion            | MF2470 | -           | -               | -               | -               | 3,637            | 3,637            |
| Advocacy Center Phase 1                   | MF2490 | -           | 1,514           | 1,514           | 1,514           | 1,514            | 6,056            |
| Advocacy Center Phase 2 and 3             | MF2491 | -           | -               | -               | 779             | 779              | 1,558            |
| Fire Station 4 Rebuild                    | MF2510 | -           | -               | -               | -               | 25               | 25               |
| Traffic Operations Center                 | MF2526 | -           | -               | -               | 469             | 469              | 938              |
| Fire Station 2 Remodel                    | MF2539 | -           | -               | 19              | 19              | 19               | 57               |
| Fire Administration Remodel               | MF2546 | -           | -               | -               | -               | 529              | 529              |
| Electric Charging Stations Conversion     | MF2551 | -           | 5               | 5               | 5               | 5                | 20               |
| San Tan Police Substation                 | MF2553 | -           | -               | -               | -               | 6,223            | 6,223            |
| Public Safety Maintenance Facility        | MF2557 | -           | -               | 1,888           | 1,888           | 1,888            | 5,664            |
| <b>Net Additional Operating Cost</b>      |        | <b>\$ -</b> | <b>\$ 3,266</b> | <b>\$ 6,028</b> | <b>\$ 7,284</b> | <b>\$ 17,698</b> | <b>\$ 34,276</b> |

### Redevelopment Project Summary

| Operation and Maintenance Impact (1,000s) |        | FY 2026  | FY 2027  | FY 2028  | FY 2029  | FY 2030    | Total      |
|-------------------------------------------|--------|----------|----------|----------|----------|------------|------------|
| Parking Garage 3                          | RD1190 | -        | -        | -        | -        | 225        | 225        |
| <b>Net Additional Operating Cost</b>      |        | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>225</b> | <b>225</b> |

### Water Project Summary

| Operation and Maintenance Impact (1,000s) |        | FY 2026     | FY 2027       | FY 2028         | FY 2029         | FY 2030         | Total           |
|-------------------------------------------|--------|-------------|---------------|-----------------|-----------------|-----------------|-----------------|
| Site 33 Well Development                  | WA0800 | -           | 90            | 90              | 90              | 90              | 360             |
| 35 Well Development                       | WA0810 | -           | 90            | 90              | 90              | 90              | 360             |
| Site 32 Well                              | WA0880 | -           | 55            | 55              | 55              | 55              | 220             |
| Site 20 Reservoir Construction            | WA1230 | -           | 50            | 50              | 50              | 50              | 200             |
| Cathodic Protection Assessment            | WA1490 | -           | 25            | 25              | 25              | 25              | 100             |
| NWTP Expansion and Reconstruction         | WA1589 | -           | 101           | 2,022           | 2,022           | 2,022           | 6,167           |
| SVWTP Raw Water Cathodic Protection       | WA1594 | -           | 25            | 25              | 25              | 25              | 100             |
| <b>Net Additional Operating Cost</b>      |        | <b>\$ -</b> | <b>\$ 436</b> | <b>\$ 2,357</b> | <b>\$ 2,357</b> | <b>\$ 2,357</b> | <b>\$ 7,507</b> |



## FUTURE YEARS OPERATING COST SUMMARY

### Wastewater Project Summary

| Operation and Maintenance Impact (1,000s) |        | FY 2026     | FY 2027       | FY 2028       | FY 2029       | FY 2030         | Total           |
|-------------------------------------------|--------|-------------|---------------|---------------|---------------|-----------------|-----------------|
| System Relief Sewers Phase 1              | WW0690 | -           | 3             | 3             | 3             | 3               | 12              |
| South Recharge Site Phase 2               | WW0770 | -           | 75            | 75            | 75            | 75              | 300             |
| Aquifer Storage and Recovery Wells        | WW0940 | -           | -             | 36            | 36            | 36              | 108             |
| Riparian Distribution Structure           | WW0960 | -           | 1             | 1             | 1             | 1               | 4               |
| Layton Lakes Odor Control                 | WW1160 | -           | 9             | 9             | 9             | 9               | 36              |
| Western Canal Odor Control                | WW1170 | -           | 283           | 283           | 283           | 283             | 1,132           |
| SASC Odor Control Site                    | WW1235 | -           | -             | 11            | 11            | 11              | 33              |
| Islands Lift Station Improvements         | WW1237 | -           | -             | 202           | 202           | 202             | 606             |
| Agritopia Odor Control Site               | WW1243 | -           | -             | -             | -             | 203             | 203             |
| Higley and Ocotillo Dosing Station        | WW1264 | -           | -             | -             | -             | 203             | 203             |
| Fiesta Tech Facility Upgrades 1           | WW1272 | -           | -             | -             | 13            | 13              | 26              |
| Lift Station Emergency Power              | WW1284 | -           | 7             | 7             | 7             | 7               | 28              |
| <b>Net Additional Operating Cost</b>      |        | <b>\$ -</b> | <b>\$ 378</b> | <b>\$ 627</b> | <b>\$ 640</b> | <b>\$ 1,046</b> | <b>\$ 2,691</b> |

### Parks and Recreation Project Summary

| Operation and Maintenance Impact (1,000s) |        | FY 2026     | FY 2027       | FY 2028         | FY 2029         | FY 2030         | Total            |
|-------------------------------------------|--------|-------------|---------------|-----------------|-----------------|-----------------|------------------|
| Parks and Trails Signs                    | PR0560 | -           | 4             | 4               | 4               | 4               | 16               |
| Riparian Education Center                 | PR0710 | -           | -             | -               | -               | 398             | 398              |
| Santan Vista Trail Imp Phase 4            | PR0970 | -           | 20            | 20              | 20              | 20              | 80               |
| Gilbert Regional Park Phase 2 and 3       | PR1321 | -           | -             | 2,927           | 2,927           | 2,927           | 8,782            |
| Desert Sky Park Phase 2                   | PR1322 | -           | -             | 1,730           | 1,730           | 1,730           | 5,191            |
| Freestone Park Pickleball Complex         | PR1326 | -           | -             | 704             | 704             | 704             | 2,112            |
| Trail System Repairs                      | PR1329 | -           | -             | 200             | 200             | 200             | 600              |
| Regional Park Drive Extension             | PR1342 | -           | 155           | 155             | 155             | 155             | 620              |
| Turf Removal Project                      | PR1347 | -           | 115           | 115             | 115             | 115             | 460              |
| Western Powerline Trail Phase 6           | PR1349 | -           | 20            | 20              | 20              | 20              | 80               |
| Western Powerline Trail Phase 7           | PR1350 | -           | 20            | 20              | 20              | 20              | 80               |
| Freestone Park Splash Pad                 | PR1361 | -           | -             | 190             | 190             | 190             | 570              |
| Freestone Skate Park Repairs              | PR1366 | -           | 80            | 80              | 80              | 80              | 320              |
| <b>Net Additional Operating Cost</b>      |        | <b>\$ -</b> | <b>\$ 414</b> | <b>\$ 6,166</b> | <b>\$ 6,166</b> | <b>\$ 6,564</b> | <b>\$ 19,309</b> |



# TEN YEAR FINANCIAL PLAN BY FUNDING SOURCE

| Project #                           | Project Name                           | Total Budget<br>(1,000's) | Prior<br>Years   | FY 2026     | FY 2027     |
|-------------------------------------|----------------------------------------|---------------------------|------------------|-------------|-------------|
| <b>2001 GO Bonds 02-03</b>          |                                        |                           |                  |             |             |
| PR0850                              | Santan Vista Trail Imp Phase 3         | 1                         | 1                | -           | -           |
| <b>Total 2001 GO Bonds 02-03</b>    |                                        | <b>\$ 1</b>               | <b>\$ 1</b>      | <b>\$ -</b> | <b>\$ -</b> |
| <b>2007 GO Bonds 08</b>             |                                        |                           |                  |             |             |
| ST0540                              | Ocotillo Rd - Greenfield to Higley     | 246                       | 246              | -           | -           |
| ST0980                              | Higley Rd - Riggs to Stacey            | 1,973                     | 1,973            | -           | -           |
| <b>Total 2007 GO Bonds 08</b>       |                                        | <b>\$ 2,219</b>           | <b>\$ 2,219</b>  | <b>\$ -</b> | <b>\$ -</b> |
| <b>2007 WRMPC Bonds</b>             |                                        |                           |                  |             |             |
| WA0880                              | Site 32 Well                           | 13                        | 13               | -           | -           |
| <b>Total 2007 WRMPC Bonds</b>       |                                        | <b>\$ 13</b>              | <b>\$ 13</b>     | <b>\$ -</b> | <b>\$ -</b> |
| <b>2016 WRMPC Bonds (SDF)</b>       |                                        |                           |                  |             |             |
| WA1230                              | Site 20 Reservoir Construction         | 1,166                     | 1,166            | -           | -           |
| <b>Total 2016 WRMPC Bonds (SDF)</b> |                                        | <b>\$ 1,166</b>           | <b>\$ 1,166</b>  | <b>\$ -</b> | <b>\$ -</b> |
| <b>2017 GO Bonds</b>                |                                        |                           |                  |             |             |
| RD1210                              | Phoenix Avenue Pedestrian Mall         | 24                        | 24               | -           | -           |
| ST0990                              | Ocotillo Rd - 148th to Greenfield      | 1,806                     | 1,806            | -           | -           |
| ST1140                              | Lindsay Rd - Queen Creek to Ocotillo   | 1,404                     | 1,404            | -           | -           |
| ST1170                              | Lindsay Rd - Pecos to SR202            | 4,819                     | 4,819            | -           | -           |
| ST1320                              | Elliot and Gilbert Intersection        | 66                        | 66               | -           | -           |
| ST1600                              | Railroad Crossings Improvements        | 210                       | 210              | -           | -           |
| ST1720                              | Val Vista Lakes Improvements           | 554                       | 554              | -           | -           |
| ST1770                              | Guadalupe Rd - Arizona to McQueen      | 5,501                     | 5,501            | -           | -           |
| ST1860                              | Gilbert and Warner Intersection        | 81                        | 81               | -           | -           |
| <b>Total 2017 GO Bonds</b>          |                                        | <b>\$ 14,465</b>          | <b>\$ 14,465</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>2022 GO Bonds (Transport)</b>    |                                        |                           |                  |             |             |
| PR1314                              | Marathon Trail Crossing at Pecos       | 1,550                     | -                | 1,550       | -           |
| PR1315                              | Marathon Trail Crossing at Higley      | 1,453                     | 4                | 1,449       | -           |
| PR1316                              | Heritage Trail Crossing at Guadalupe   | 1,200                     | 53               | 1,147       | -           |
| PR1317                              | San Tan Vista Trail Crossing at Pecos  | 782                       | 34               | 748         | -           |
| PR1318                              | Heritage Trail Crossing at Lindsay     | 538                       | 27               | 511         | -           |
| PR1319                              | Marathon Trail at Power and Guadalupe  | 2,921                     | -                | 2,921       | -           |
| PR1340                              | Gilbert Road Multiuse Path             | 2,084                     | -                | 2,084       | -           |
| PR1342                              | Regional Park Drive Extension          | 5,732                     | 464              | 5,268       | -           |
| RD1190                              | Parking Garage 3                       | 9,493                     | 89               | 9,404       | -           |
| RD1210                              | Phoenix Avenue Pedestrian Mall         | 8,129                     | 5,278            | 2,851       | -           |
| RD2130                              | Ash Street Re-Alignment                | 11,782                    | 249              | 11,533      | -           |
| RD2190                              | Vaughn Ventilator                      | 49,017                    | 2,798            | 46,219      | -           |
| RD2220                              | Gilbert Road Median Improvements       | 3,898                     | 23               | 3,875       | -           |
| RD2269                              | Water Tower Way - Core Phase           | 12,499                    | -                | 299         | 12,200      |
| RD2270                              | Veterans Memorial Pedestrian Bridge    | 40                        | 15               | 25          | -           |
| ST0540                              | Ocotillo Rd - Greenfield to Higley     | 94,937                    | 22,417           | 72,520      | -           |
| ST0980                              | Higley Rd - Riggs to Stacey            | 13,098                    | -                | 13,098      | -           |
| ST0990                              | Ocotillo Rd - 148th to Greenfield      | 36,024                    | 16,560           | 19,464      | -           |
| ST1140                              | Lindsay Rd - Queen Creek to Ocotillo   | 13,878                    | 1,243            | 12,635      | -           |
| ST1180                              | Warner Rd - Power to East of Recker    | 10,992                    | 179              | 10,813      | -           |
| ST1200                              | Power Rd - Guadalupe to SR202          | 568                       | 18               | 550         | -           |
| ST1320                              | Elliot and Gilbert Intersection        | 19                        | 17               | 2           | -           |
| ST1600                              | Railroad Crossings Improvements        | 2,335                     | 56               | 2,279       | -           |
| ST1620                              | Mesquite St - Lindsay to Val Vista     | 20,473                    | 1,404            | 19,069      | -           |
| ST1720                              | Val Vista Lakes Improvements           | 84,134                    | 8,935            | 55,603      | 19,596      |
| ST1770                              | Guadalupe Rd - Arizona to McQueen      | 5,014                     | 5,014            | -           | -           |
| ST1800                              | Cooper Rd - Encinas to Baseline        | 14,202                    | 412              | 13,790      | -           |
| ST1840                              | Cooley Station Transit Center          | 2,586                     | 2,586            | -           | -           |
| ST1870                              | McQueen and Elliot Intersection        | 10,465                    | -                | 10,465      | -           |
| ST1910                              | McQueen and Guadalupe Intersection     | 12,966                    | -                | 12,966      | -           |
| ST1960                              | Market and Williams Field Intersection | 1,998                     | 127              | 1,871       | -           |
| ST1970                              | Val Vista and Mercy Intersection       | 1,688                     | 110              | 1,578       | -           |
| ST2000                              | Power and Pecos Intersection           | 3,065                     | -                | -           | 3,065       |
| ST2010                              | Higley and Queen Creek Intersection    | 5,685                     | 339              | 5,346       | -           |
| ST2105                              | School Safety and Congestion Improve   | 6                         | 6                | -           | -           |
| ST2115                              | Porter Acres Improvements              | 15,132                    | -                | 15,132      | -           |
| ST2116                              | Melody and Pioneer Improvements        | 6,030                     | 424              | 5,606       | -           |

[illegible]



## TEN YEAR FINANCIAL PLAN BY FUNDING SOURCE

| Project #                               | Project Name                           | Total Budget<br>(1,000's) | Prior<br>Years    | FY 2026           | FY 2027           |
|-----------------------------------------|----------------------------------------|---------------------------|-------------------|-------------------|-------------------|
| ST2117                                  | KA-LO Park Improvements                | 6,157                     | 454               | 5,703             | -                 |
| ST2130                                  | Somerton Blvd - Williams Fld to Recker | 18,747                    | 5,202             | 13,545            | -                 |
| SW0122                                  | Vaughn Basin Relocation                | 16,376                    | 10,253            | 6,123             | -                 |
| TS1940                                  | Fiber Optic Strategic Build Out        | 19,767                    | 8,558             | 11,209            | -                 |
| <b>Total 2022 GO Bonds (Transport)</b>  |                                        | <b>\$ 527,460</b>         | <b>\$ 93,348</b>  | <b>\$ 399,251</b> | <b>\$ 34,861</b>  |
| <b>2022 WRMPC (Water R&amp;R)</b>       |                                        |                           |                   |                   |                   |
| WA1589                                  | NWTP Upgrades and Reconstruction       | 309,215                   | 148,256           | 160,959           | -                 |
| WA1594                                  | SVWTP Raw Water Cathodic Protection    | 4,027                     | 276               | 3,751             | -                 |
| WA1614                                  | Transmission Main Assessment Phase 3   | 27,807                    | 1,551             | 26,256            | -                 |
| WA1633                                  | NWTP Finished Water Pump Station       | 11,015                    | 6                 | 11,009            | -                 |
| <b>Total 2022 WRMPC (Water R&amp;R)</b> |                                        | <b>\$ 352,064</b>         | <b>\$ 150,089</b> | <b>\$ 201,975</b> | <b>\$ -</b>       |
| <b>2022 WRMPC (Water SDF)</b>           |                                        |                           |                   |                   |                   |
| WA0270                                  | Site 34 Well and Reservoir             | 14,218                    | 3,641             | 10,577            | -                 |
| WA0670                                  | Zone 2 to Zone 4 Interconnect          | 1                         | 1                 | -                 | -                 |
| WA0800                                  | Site 33 Well Development               | 7,193                     | 1,266             | 5,927             | -                 |
| WA0810                                  | Site 20B Well Development              | 10,178                    | 4,862             | 5,316             | -                 |
| WA0880                                  | Site 32 Well                           | 11,050                    | 3,535             | 7,515             | -                 |
| WA1230                                  | Site 20 Reservoir Construction         | 16,436                    | 7,059             | 9,377             | -                 |
| WA1589                                  | NWTP Upgrades and Reconstruction       | 116,578                   | 65,838            | 50,740            | -                 |
| <b>Total 2022 WRMPC (Water SDF)</b>     |                                        | <b>\$ 175,654</b>         | <b>\$ 86,202</b>  | <b>\$ 89,452</b>  | <b>\$ -</b>       |
| <b>2022 WRMPC (Water)</b>               |                                        |                           |                   |                   |                   |
| WA0670                                  | Zone 2 to Zone 4 Interconnect          | 1                         | 1                 | -                 | -                 |
| WA1589                                  | NWTP Upgrades and Reconstruction       | 160,709                   | 58,984            | 101,725           | -                 |
| <b>Total 2022 WRMPC (Water)</b>         |                                        | <b>\$ 160,710</b>         | <b>\$ 58,985</b>  | <b>\$ 101,725</b> | <b>\$ -</b>       |
| <b>2022 WRMPC (WR SDF)</b>              |                                        |                           |                   |                   |                   |
| WA0940                                  | Water Rights - Phase 2                 | 12,906                    | -                 | 5,506             | 7,400             |
| <b>Total 2022 WRMPC (WR SDF)</b>        |                                        | <b>\$ 12,906</b>          | <b>\$ -</b>       | <b>\$ 5,506</b>   | <b>\$ 7,400</b>   |
| <b>2027 PFMP Bonds</b>                  |                                        |                           |                   |                   |                   |
| MF2491                                  | Advocacy Center Phase 2 and 3          | 32,998                    | -                 | -                 | 22,903            |
| MF2510                                  | Fire Station 4 Rebuild                 | 17,665                    | -                 | -                 | -                 |
| MF2524                                  | Crime Lab                              | 63,164                    | -                 | -                 | -                 |
| MF2546                                  | Fire Administration Remodel            | 26,904                    | -                 | -                 | -                 |
| MF2553                                  | San Tan Police Substation              | 81,293                    | -                 | -                 | -                 |
| PR0330                                  | Marathon Trail Improvements            | 6,544                     | -                 | -                 | -                 |
| PR1321                                  | Gilbert Regional Park Phase 2 and 3    | 154,581                   | -                 | 89,199            | 65,382            |
| PR1322                                  | Desert Sky Park Phase 2                | 80,981                    | -                 | 32,830            | 48,151            |
| PR1326                                  | Freestone Park Pickleball Complex      | 11,463                    | -                 | -                 | 11,463            |
| PR1360                                  | South Gilbert Recreation Center        | 32,508                    | -                 | -                 | -                 |
| PR1361                                  | Freestone Park Splash Pad              | 4,416                     | -                 | -                 | 4,416             |
| <b>Total 2027 PFMP Bonds</b>            |                                        | <b>\$ 512,517</b>         | <b>\$ -</b>       | <b>\$ 122,029</b> | <b>\$ 152,315</b> |
| <b>2027 WRMPC (Water R&amp;R)</b>       |                                        |                           |                   |                   |                   |
| WA1589                                  | NWTP Expansion and Reconstruction      | 80,752                    | -                 | 65,067            | 15,685            |
| <b>Total 2027 WRMPC (Water R&amp;R)</b> |                                        | <b>\$ 80,752</b>          | <b>\$ -</b>       | <b>\$ 65,067</b>  | <b>\$ 15,685</b>  |
| <b>2027 WRMPC (Water)</b>               |                                        |                           |                   |                   |                   |
| ST1150                                  | Hunt Highway - Stacey to Recker        | 4,178                     | -                 | -                 | -                 |
| ST1160                                  | Recker Rd - Riggs to Hunt Highway      | 2,085                     | -                 | -                 | -                 |
| WA1120                                  | Power Rd Water Line                    | 3,004                     | -                 | -                 | -                 |
| WA1589                                  | NWTP Expansion and Reconstruction      | 24,098                    | -                 | 23,036            | 1,062             |
| <b>Total 2027 WRMPC (Water)</b>         |                                        | <b>\$ 33,365</b>          | <b>\$ -</b>       | <b>\$ 23,036</b>  | <b>\$ 1,062</b>   |
| <b>2027 WRMPC (WW SDF)</b>              |                                        |                           |                   |                   |                   |
| WW0940                                  | Aquifer Storage and Recovery Wells     | 24,670                    | -                 | -                 | 24,670            |
| WW1200                                  | GWRP Expansion Phase 4                 | 114,793                   | -                 | 10,717            | 50,000            |
| <b>Total 2027 WRMPC (WW SDF)</b>        |                                        | <b>\$ 139,463</b>         | <b>\$ -</b>       | <b>\$ 10,717</b>  | <b>\$ 74,670</b>  |
| <b>26/28 Potential StreetBond</b>       |                                        |                           |                   |                   |                   |
| MF2526                                  | Traffic Operations Center              | 36,256                    | -                 | -                 | -                 |
| PR1340                                  | Gilbert Road Multiuse Path             | 28,414                    | -                 | -                 | -                 |
| RD1190                                  | Parking Garage 3                       | 54,265                    | -                 | -                 | -                 |
| RD2266                                  | West Commercial Alley Improvements     | 4,932                     | -                 | -                 | -                 |
| RD2267                                  | Fancy Hat Street Improvements          | 7,674                     | -                 | -                 | -                 |
| RD2270                                  | Veterans Memorial Pedestrian Bridge    | 19,279                    | -                 | -                 | -                 |
| RD2271                                  | Water Tower Way - North Alley Phase    | 5,847                     | -                 | -                 | -                 |
| ST0780                                  | Baseline Rd - Greenfield to Power      | 14,687                    | -                 | -                 | -                 |



# TEN YEAR FINANCIAL PLAN BY FUNDING SOURCE

| FY 2028    | FY 2029    | FY 2030  | FY 2031 | FY 2032 | FY 2033 | FY 2034 | FY 2035 | Beyond<br>10 Yrs |
|------------|------------|----------|---------|---------|---------|---------|---------|------------------|
| -          | -          | -        | -       | -       | -       | -       | -       | -                |
| -          | -          | -        | -       | -       | -       | -       | -       | -                |
| -          | -          | -        | -       | -       | -       | -       | -       | -                |
| -          | -          | -        | -       | -       | -       | -       | -       | -                |
| \$ -       | \$ -       | \$ -     | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -             |
| -          | -          | -        | -       | -       | -       | -       | -       | -                |
| -          | -          | -        | -       | -       | -       | -       | -       | -                |
| -          | -          | -        | -       | -       | -       | -       | -       | -                |
| -          | -          | -        | -       | -       | -       | -       | -       | -                |
| \$ -       | \$ -       | \$ -     | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -             |
| -          | -          | -        | -       | -       | -       | -       | -       | -                |
| -          | -          | -        | -       | -       | -       | -       | -       | -                |
| -          | -          | -        | -       | -       | -       | -       | -       | -                |
| -          | -          | -        | -       | -       | -       | -       | -       | -                |
| \$ -       | \$ -       | \$ -     | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -             |
| -          | -          | -        | -       | -       | -       | -       | -       | -                |
| -          | -          | -        | -       | -       | -       | -       | -       | -                |
| -          | -          | -        | -       | -       | -       | -       | -       | -                |
| -          | -          | -        | -       | -       | -       | -       | -       | -                |
| -          | -          | -        | -       | -       | -       | -       | -       | -                |
| -          | -          | -        | -       | -       | -       | -       | -       | -                |
| \$ -       | \$ -       | \$ -     | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -             |
| -          | -          | -        | -       | -       | -       | -       | -       | -                |
| \$ -       | \$ -       | \$ -     | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -             |
| -          | -          | -        | -       | -       | -       | -       | -       | -                |
| \$ -       | \$ -       | \$ -     | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -             |
| 10,095     | -          | -        | -       | -       | -       | -       | -       | -                |
| -          | 17,665     | -        | -       | -       | -       | -       | -       | -                |
| -          | 63,164     | -        | -       | -       | -       | -       | -       | -                |
| 23,859     | 3,045      | -        | -       | -       | -       | -       | -       | -                |
| 75,679     | 5,614      | -        | -       | -       | -       | -       | -       | -                |
| -          | -          | 6,544    | -       | -       | -       | -       | -       | -                |
| -          | -          | -        | -       | -       | -       | -       | -       | -                |
| -          | -          | -        | -       | -       | -       | -       | -       | -                |
| -          | 32,508     | -        | -       | -       | -       | -       | -       | -                |
| -          | -          | -        | -       | -       | -       | -       | -       | -                |
| \$ 109,633 | \$ 121,996 | \$ 6,544 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -             |
| -          | -          | -        | -       | -       | -       | -       | -       | -                |
| \$ -       | \$ -       | \$ -     | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -             |
| 4,178      | -          | -        | -       | -       | -       | -       | -       | -                |
| 2,085      | -          | -        | -       | -       | -       | -       | -       | -                |
| -          | -          | 3,004    | -       | -       | -       | -       | -       | -                |
| -          | -          | -        | -       | -       | -       | -       | -       | -                |
| \$ 6,263   | \$ -       | \$ 3,004 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -             |
| -          | -          | -        | -       | -       | -       | -       | -       | -                |
| 54,076     | -          | -        | -       | -       | -       | -       | -       | -                |
| \$ 54,076  | \$ -       | \$ -     | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -             |
| 36,256     | -          | -        | -       | -       | -       | -       | -       | -                |
| -          | -          | 28,414   | -       | -       | -       | -       | -       | -                |
| 54,265     | -          | -        | -       | -       | -       | -       | -       | -                |
| 4,932      | -          | -        | -       | -       | -       | -       | -       | -                |
| 7,674      | -          | -        | -       | -       | -       | -       | -       | -                |
| -          | 705        | -        | 18,574  | -       | -       | -       | -       | -                |
| -          | 217        | -        | 5,630   | -       | -       | -       | -       | -                |
| 14,687     | -          | -        | -       | -       | -       | -       | -       | -                |





# TEN YEAR FINANCIAL PLAN BY FUNDING SOURCE

| Project #                               | Project Name                            | Total Budget<br>(1,000's) | Prior<br>Years | FY 2026     | FY 2027     |
|-----------------------------------------|-----------------------------------------|---------------------------|----------------|-------------|-------------|
| ST0800                                  | Recker Rd - Ocotillo to Chandler Hts    | 17,722                    | -              | -           | -           |
| ST0840                                  | Hunt Highway - Val Vista to 164th       | 98,674                    | -              | -           | -           |
| ST1050                                  | Elliot Rd - Neely to Burk               | 13,066                    | -              | -           | -           |
| ST1150                                  | Hunt Highway - Stacey to Recker         | 27,439                    | -              | -           | -           |
| ST1160                                  | Recker Rd - Riggs to Hunt Highway       | 21,284                    | -              | -           | -           |
| ST1200                                  | Power Rd - Guadalupe to SR202           | 21,414                    | -              | -           | -           |
| ST1270                                  | Val Vista Dr - Riggs to Hunt Highway    | 17,618                    | -              | -           | -           |
| ST1300                                  | Warner and Greenfield Intersection      | 18,324                    | -              | -           | -           |
| ST1310                                  | Ray and Gilbert Intersection            | 13,525                    | -              | -           | -           |
| ST1320                                  | Elliot and Gilbert Intersection         | 12,790                    | -              | -           | -           |
| ST1330                                  | Guadalupe and Val Vista Intersection    | 9,985                     | -              | -           | -           |
| ST1390                                  | Elliot and Higley Intersection          | 11,053                    | -              | -           | -           |
| ST1570                                  | Constellation - South of Coldwater      | 11,901                    | -              | -           | -           |
| ST1840                                  | Cooley Station Transit Center           | 18,685                    | -              | -           | -           |
| ST1860                                  | Gilbert and Warner Intersection         | 14,786                    | -              | -           | -           |
| ST1880                                  | Lindsay and Guadalupe Intersection      | 6,739                     | -              | -           | -           |
| ST1920                                  | Val Vista and Ray Intersection          | 16,599                    | -              | -           | -           |
| ST1940                                  | Power and Queen Creek Intersection      | 12,472                    | -              | -           | -           |
| ST1980                                  | Market and San Tan Village Intersection | 2,346                     | -              | -           | -           |
| ST1990                                  | Higley and Inverness Intersection       | 2,225                     | -              | -           | -           |
| ST2000                                  | Power and Pecos Intersection            | 88,907                    | -              | -           | -           |
| ST2050                                  | Various Roadway Improvements            | 7,910                     | -              | -           | -           |
| ST2080                                  | Bus Stop Improvements                   | 3,159                     | -              | -           | -           |
| ST2102                                  | Safe Route Enhancements                 | 32,234                    | -              | -           | -           |
| ST2105                                  | School Safety and Congestion Improve    | 34,387                    | -              | -           | -           |
| ST2106                                  | Lindsay and Elliot Intersection         | 1,734                     | -              | -           | -           |
| ST2107                                  | Val Vista and Warner Intersection       | 5,680                     | -              | -           | -           |
| ST2108                                  | Gilbert and Guadalupe Intersection      | 1,694                     | -              | -           | -           |
| ST2113                                  | White Fence Farms 4 Improvements        | 14,501                    | -              | -           | -           |
| ST2114                                  | Brentwood Acres Improvements            | 4,833                     | -              | -           | -           |
| ST2118                                  | College Park Improvements               | 10,696                    | -              | -           | -           |
| ST2127                                  | Pecos Rd - Lindsay to Val Vista         | 16,456                    | -              | -           | -           |
| ST2128                                  | McQueen Rd and UPRR Improvements        | 15,729                    | -              | -           | -           |
| ST2129                                  | Val Vista Dr and UPRR Improvements      | 17,542                    | -              | -           | -           |
| ST2131                                  | Val Vista and Williams Fld Intersection | 5,075                     | -              | -           | -           |
| ST2133                                  | Cooper and Warner Intersection          | 7,262                     | -              | -           | -           |
| ST2135                                  | Higley Rd - Warner to Amber Lane        | 9,490                     | -              | -           | -           |
| ST2139                                  | Higley and Germann Intersection         | 10,719                    | -              | -           | -           |
| ST2145                                  | Lindsay and Warner Intersection Imp     | 3,367                     | -              | -           | -           |
| ST2148                                  | Lindsay Rd Improvements                 | 23,423                    | -              | -           | -           |
| ST2149                                  | Warner Rd Improvements                  | 16,612                    | -              | -           | -           |
| ST2150                                  | Vintage Ranch Improvements              | 28,479                    | -              | -           | -           |
| ST2151                                  | Allen Ranch Improvements                | 32,798                    | -              | -           | -           |
| SW0125                                  | Riggs Road Channel Restoration          | 28,143                    | -              | -           | -           |
| TS1330                                  | Advanced Fiber System - Phase 5         | 7,110                     | -              | -           | -           |
| TS1340                                  | Advanced Fiber System - Phase 6         | 4,774                     | -              | -           | -           |
| TS1700                                  | Smart Signal Control System             | 5,572                     | -              | -           | -           |
| TS1942                                  | Advanced Mid-Block Detection            | 64,396                    | -              | -           | -           |
| TS1955                                  | Trail Crossing Improvements             | 3,706                     | -              | -           | -           |
| <b>Total 26/28 Potential StreetBond</b> |                                         | <b>\$ 1,046,389</b>       | <b>\$ -</b>    | <b>\$ -</b> | <b>\$ -</b> |
| <b>30/32 Potential Parks Bond</b>       |                                         |                           |                |             |             |
| PR0240                                  | Freestone Skate and Tennis Facility     | 12,263                    | -              | -           | -           |
| PR0330                                  | Marathon Trail Improvements             | 46,696                    | -              | -           | -           |
| PR0530                                  | Crossroads Park Lake Improvements       | 11,532                    | -              | -           | -           |
| PR0710                                  | Riparian Education Center               | 2,962                     | -              | -           | -           |
| PR0850                                  | Santan Vista Trail Imp Phase 3          | 20,927                    | -              | -           | -           |
| PR1010                                  | Santan Freeway Trail Imp West Leg       | 11,662                    | -              | -           | -           |
| PR1020                                  | Santan Freeway Trail Imp East Leg       | 24,576                    | -              | -           | -           |
| PR1080                                  | Discovery Park Playground Structure     | 4,897                     | -              | -           | -           |
| PR1110                                  | SERL Parking Lot Connection             | 11,412                    | -              | -           | -           |
| PR1230                                  | Canal Trail Lighting                    | 24,201                    | -              | -           | -           |
| PR1240                                  | Cosmo Park Turf Project                 | 968                       | -              | -           | -           |



# TEN YEAR FINANCIAL PLAN BY FUNDING SOURCE

| FY 2028           | FY 2029           | FY 2030          | FY 2031          | FY 2032          | FY 2033          | FY 2034          | FY 2035     | Beyond<br>10 Yrs |
|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------|------------------|
| 17,722            | -                 | -                | -                | -                | -                | -                | -           | -                |
| -                 | -                 | -                | -                | -                | -                | 98,674           | -           | -                |
| -                 | -                 | 13,066           | -                | -                | -                | -                | -           | -                |
| 27,439            | -                 | -                | -                | -                | -                | -                | -           | -                |
| 21,284            | -                 | -                | -                | -                | -                | -                | -           | -                |
| -                 | -                 | -                | -                | 21,414           | -                | -                | -           | -                |
| 17,618            | -                 | -                | -                | -                | -                | -                | -           | -                |
| -                 | -                 | 176              | 18,148           | -                | -                | -                | -           | -                |
| -                 | 13,525            | -                | -                | -                | -                | -                | -           | -                |
| 12,790            | -                 | -                | -                | -                | -                | -                | -           | -                |
| -                 | 9,985             | -                | -                | -                | -                | -                | -           | -                |
| 11,053            | -                 | -                | -                | -                | -                | -                | -           | -                |
| 11,901            | -                 | -                | -                | -                | -                | -                | -           | -                |
| 18,685            | -                 | -                | -                | -                | -                | -                | -           | -                |
| 14,786            | -                 | -                | -                | -                | -                | -                | -           | -                |
| 6,739             | -                 | -                | -                | -                | -                | -                | -           | -                |
| -                 | 16,599            | -                | -                | -                | -                | -                | -           | -                |
| 142               | 12,330            | -                | -                | -                | -                | -                | -           | -                |
| 2,346             | -                 | -                | -                | -                | -                | -                | -           | -                |
| 2,225             | -                 | -                | -                | -                | -                | -                | -           | -                |
| 88,907            | -                 | -                | -                | -                | -                | -                | -           | -                |
| -                 | 7,910             | -                | -                | -                | -                | -                | -           | -                |
| 3,159             | -                 | -                | -                | -                | -                | -                | -           | -                |
| 32,234            | -                 | -                | -                | -                | -                | -                | -           | -                |
| 34,387            | -                 | -                | -                | -                | -                | -                | -           | -                |
| 1,734             | -                 | -                | -                | -                | -                | -                | -           | -                |
| 5,680             | -                 | -                | -                | -                | -                | -                | -           | -                |
| 1,694             | -                 | -                | -                | -                | -                | -                | -           | -                |
| 14,501            | -                 | -                | -                | -                | -                | -                | -           | -                |
| 4,833             | -                 | -                | -                | -                | -                | -                | -           | -                |
| 10,696            | -                 | -                | -                | -                | -                | -                | -           | -                |
| 16,456            | -                 | -                | -                | -                | -                | -                | -           | -                |
| 230               | 15,499            | -                | -                | -                | -                | -                | -           | -                |
| 17,542            | -                 | -                | -                | -                | -                | -                | -           | -                |
| 5,075             | -                 | -                | -                | -                | -                | -                | -           | -                |
| 7,262             | -                 | -                | -                | -                | -                | -                | -           | -                |
| 9,490             | -                 | -                | -                | -                | -                | -                | -           | -                |
| 10,719            | -                 | -                | -                | -                | -                | -                | -           | -                |
| -                 | 77                | 3,290            | -                | -                | -                | -                | -           | -                |
| -                 | 23,423            | -                | -                | -                | -                | -                | -           | -                |
| -                 | -                 | 16,612           | -                | -                | -                | -                | -           | -                |
| -                 | 28,479            | -                | -                | -                | -                | -                | -           | -                |
| -                 | 32,798            | -                | -                | -                | -                | -                | -           | -                |
| 28,143            | -                 | -                | -                | -                | -                | -                | -           | -                |
| 7,110             | -                 | -                | -                | -                | -                | -                | -           | -                |
| 4,774             | -                 | -                | -                | -                | -                | -                | -           | -                |
| -                 | -                 | 5,572            | -                | -                | -                | -                | -           | -                |
| 12,231            | 10,433            | 10,433           | 10,433           | 10,433           | 10,433           | -                | -           | -                |
| -                 | -                 | 3,706            | -                | -                | -                | -                | -           | -                |
| <b>\$ 599,401</b> | <b>\$ 171,980</b> | <b>\$ 81,269</b> | <b>\$ 52,785</b> | <b>\$ 31,847</b> | <b>\$ 10,433</b> | <b>\$ 98,674</b> | <b>\$ -</b> | <b>\$ -</b>      |
| -                 | -                 | -                | -                | 12,263           | -                | -                | -           | -                |
| -                 | -                 | -                | -                | 46,696           | -                | -                | -           | -                |
| -                 | -                 | -                | -                | 11,532           | -                | -                | -           | -                |
| -                 | -                 | -                | -                | 2,962            | -                | -                | -           | -                |
| -                 | -                 | -                | -                | 20,927           | -                | -                | -           | -                |
| -                 | -                 | -                | -                | 11,662           | -                | -                | -           | -                |
| -                 | -                 | -                | -                | 24,576           | -                | -                | -           | -                |
| -                 | -                 | -                | -                | -                | -                | -                | 4,897       | -                |
| -                 | -                 | -                | -                | 11,412           | -                | -                | -           | -                |
| -                 | -                 | -                | -                | 24,201           | -                | -                | -           | -                |
| -                 | -                 | -                | -                | 968              | -                | -                | -           | -                |



# TEN YEAR FINANCIAL PLAN BY FUNDING SOURCE

| Project #                               | Project Name                           | Total Budget<br>(1,000's) | Prior<br>Years    | FY 2026         | FY 2027         |
|-----------------------------------------|----------------------------------------|---------------------------|-------------------|-----------------|-----------------|
| PR1311                                  | Nichols Park at Water Ranch Phase 2    | 56,796                    | -                 | -               | -               |
| PR1321                                  | Gilbert Regional Park Phase 2 and 3    | 89,184                    | -                 | -               | -               |
| PR1322                                  | Desert Sky Park Phase 2                | 20,507                    | -                 | -               | -               |
| PR1323                                  | Marathon Trail Crossing at Power       | 4,096                     | -                 | -               | -               |
| PR1324                                  | Queen Creek and Sonoqui Wash Trail     | 2,808                     | -                 | -               | -               |
| PR1327                                  | Queen Creek Wash Crossing at Higley    | 1,258                     | -                 | -               | -               |
| PR1333                                  | Crossroads Dog Park Improvements       | 7,698                     | -                 | -               | -               |
| PR1338                                  | Freestone Park Ballfield Imp           | 21,090                    | -                 | -               | -               |
| PR1344                                  | Veterans Park Upgrades                 | 9,233                     | -                 | -               | -               |
| PR1354                                  | Rittenhouse/Consolidated Canal         | 20,311                    | -                 | -               | -               |
| PR1355                                  | Rittenhouse/Consolidated Canal         | 33,008                    | -                 | -               | -               |
| PR1358                                  | Town Wide Playground Enhancements      | 6,693                     | -                 | -               | -               |
| PR1360                                  | South Gilbert Recreation Center        | 31,140                    | -                 | -               | -               |
| RD2090                                  | Western Powerline Shared Use Path      | 11,214                    | -                 | -               | -               |
| <b>Total 30/32 Potential Parks Bond</b> |                                        | <b>\$ 487,132</b>         | <b>\$ -</b>       | <b>\$ -</b>     | <b>\$ -</b>     |
| <b>CDBG</b>                             |                                        |                           |                   |                 |                 |
| RD2261                                  | Heritage Center Site and ADA Improv    | 1,703                     | 141               | 1,211           | 351             |
| RD2262                                  | Heritage District ADA Improve Phase 2  | 1,057                     | -                 | -               | -               |
| <b>Total CDBG</b>                       |                                        | <b>\$ 2,760</b>           | <b>\$ 141</b>     | <b>\$ 1,211</b> | <b>\$ 351</b>   |
| <b>CIP O/S Revolving Fund</b>           |                                        |                           |                   |                 |                 |
| MF2535                                  | Park and Ride Facility Relocation      | 67                        | -                 | 67              | -               |
| PR0330                                  | Marathon Trail Improvements            | (89)                      | (89)              | -               | -               |
| PR1321                                  | Gilbert Regional Park Phase 2 and 3    | (31)                      | (31)              | -               | -               |
| PR1322                                  | Desert Sky Park Phase 2                | 317                       | 317               | -               | -               |
| PR1359                                  | Greenfield Pool Renovation             | -                         | 32                | (32)            | -               |
| RD1210                                  | Phoenix Avenue Pedestrian Mall         | 90                        | 90                | -               | -               |
| ST0540                                  | Ocotillo Rd - Greenfield to Higley     | 375                       | 375               | -               | -               |
| ST0780                                  | Baseline Rd - Greenfield to Power      | -                         | (215)             | -               | -               |
| ST0800                                  | Recker Rd - Ocotillo to Chandler Hts   | -                         | (60)              | -               | -               |
| ST1150                                  | Hunt Highway - Stacey to Recker        | -                         | (135)             | -               | -               |
| ST1160                                  | Recker Rd - Riggs to Hunt Highway      | 363                       | -                 | 363             | -               |
| ST1170                                  | Lindsay Rd - Pecos to SR202            | (57)                      | (104)             | 47              | -               |
| ST1180                                  | Warner Rd - Power to East of Recker    | 369                       | -                 | 369             | -               |
| ST1200                                  | Power Rd - Guadalupe to SR202          | -                         | (55)              | 55              | -               |
| ST1570                                  | Constellation - South of Coldwater     | 60                        | (671)             | -               | -               |
| ST1860                                  | Gilbert and Warner Intersection        | -                         | (100)             | -               | -               |
| ST2113                                  | White Fence Farms 4 Improvements       | 314                       | -                 | 314             | -               |
| ST2114                                  | Brentwood Acres Improvements           | 137                       | -                 | 137             | -               |
| ST2118                                  | College Park Improvements              | 322                       | -                 | 322             | -               |
| ST2120                                  | Higley and Riggs Intersection          | (96)                      | (349)             | 253             | -               |
| ST2121                                  | Queen Creek and Val Vista Intersection | -                         | (560)             | -               | -               |
| ST2126                                  | Stacey Rd - Higley to 172nd            | -                         | (160)             | 160             | -               |
| TS1951                                  | Germann and Silverado Signal           | -                         | (282)             | 282             | -               |
| TS1962                                  | Signal Pre-emption Update              | -                         | 2                 | (2)             | -               |
| <b>Total CIP O/S Revolving Fund</b>     |                                        | <b>\$ 2,141</b>           | <b>\$ (1,995)</b> | <b>\$ 2,335</b> | <b>\$ -</b>     |
| <b>CIP Outside Sources</b>              |                                        |                           |                   |                 |                 |
| PR1321                                  | Gilbert Regional Park Phase 2 and 3    | 31                        | 31                | -               | -               |
| PR1325                                  | Mesquite Aquatic Center Improvements   | 6,203                     | -                 | -               | -               |
| PR1359                                  | Greenfield Pool Renovation             | 662                       | -                 | 662             | -               |
| PR1365                                  | Playground Replacement Phase 2         | 1,242                     | -                 | -               | 1,242           |
| ST0540                                  | Ocotillo Rd - Greenfield to Higley     | 86                        | -                 | 86              | -               |
| ST2101                                  | Bus Stop Shelter Replacements          | 3,107                     | -                 | 3,107           | -               |
| <b>Total CIP Outside Sources</b>        |                                        | <b>\$ 11,331</b>          | <b>\$ 31</b>      | <b>\$ 3,855</b> | <b>\$ 1,242</b> |
| <b>City of Chandler</b>                 |                                        |                           |                   |                 |                 |
| WA1620                                  | SVWTP Transmission Main Assmt Phase 1  | 3,681                     | -                 | -               | -               |
| WA1649                                  | SVWTP Condition Assessment             | 342                       | -                 | -               | -               |
| <b>Total City of Chandler</b>           |                                        | <b>\$ 4,023</b>           | <b>\$ -</b>       | <b>\$ -</b>     | <b>\$ -</b>     |
| <b>City of Mesa</b>                     |                                        |                           |                   |                 |                 |
| MF0320                                  | Transfer Station                       | 37,500                    | -                 | -               | 3,500           |
| ST0780                                  | Baseline Rd - Greenfield to Power      | 9,184                     | -                 | -               | -               |
| <b>Total City of Mesa</b>               |                                        | <b>\$ 46,684</b>          | <b>\$ -</b>       | <b>\$ -</b>     | <b>\$ 3,500</b> |



# TEN YEAR FINANCIAL PLAN BY FUNDING SOURCE

| FY 2028   | FY 2029  | FY 2030 | FY 2031 | FY 2032    | FY 2033   | FY 2034   | FY 2035  | Beyond<br>10 Yrs |
|-----------|----------|---------|---------|------------|-----------|-----------|----------|------------------|
| -         | -        | -       | -       | 9,608      | 47,188    | -         | -        | -                |
| -         | -        | -       | -       | 66,415     | 22,769    | -         | -        | -                |
| -         | -        | -       | -       | 20,507     | -         | -         | -        | -                |
| -         | -        | -       | -       | 4,096      | -         | -         | -        | -                |
| -         | -        | -       | -       | 2,808      | -         | -         | -        | -                |
| -         | -        | -       | -       | 1,258      | -         | -         | -        | -                |
| -         | -        | -       | -       | -          | 7,698     | -         | -        | -                |
| -         | -        | -       | -       | 21,090     | -         | -         | -        | -                |
| -         | -        | -       | -       | -          | -         | 9,233     | -        | -                |
| -         | -        | -       | -       | 20,311     | -         | -         | -        | -                |
| -         | -        | -       | -       | 33,008     | -         | -         | -        | -                |
| -         | -        | -       | -       | 2,231      | 2,231     | 2,231     | -        | -                |
| -         | -        | -       | -       | 23,193     | 7,947     | -         | -        | -                |
| -         | -        | -       | -       | 1,466      | 9,748     | -         | -        | -                |
| \$ -      | \$ -     | \$ -    | \$ -    | \$ 373,190 | \$ 97,581 | \$ 11,464 | \$ 4,897 | \$ -             |
| -         | -        | -       | -       | -          | -         | -         | -        | -                |
| -         | 325      | 325     | 325     | 82         | -         | -         | -        | -                |
| \$ -      | \$ 325   | \$ 325  | \$ 325  | \$ 82      | \$ -      | \$ -      | \$ -     | \$ -             |
| -         | -        | -       | -       | -          | -         | -         | -        | -                |
| -         | -        | -       | -       | -          | -         | -         | -        | -                |
| -         | -        | -       | -       | -          | -         | -         | -        | -                |
| -         | -        | -       | -       | -          | -         | -         | -        | -                |
| -         | -        | -       | -       | -          | -         | -         | -        | -                |
| -         | -        | -       | -       | -          | -         | -         | -        | -                |
| -         | -        | -       | -       | -          | -         | -         | -        | -                |
| 215       | -        | -       | -       | -          | -         | -         | -        | -                |
| 60        | -        | -       | -       | -          | -         | -         | -        | -                |
| 135       | -        | -       | -       | -          | -         | -         | -        | -                |
| -         | -        | -       | -       | -          | -         | -         | -        | -                |
| -         | -        | -       | -       | -          | -         | -         | -        | -                |
| -         | -        | -       | -       | -          | -         | -         | -        | -                |
| -         | -        | -       | -       | -          | -         | -         | -        | -                |
| 731       | -        | -       | -       | -          | -         | -         | -        | -                |
| 100       | -        | -       | -       | -          | -         | -         | -        | -                |
| -         | -        | -       | -       | -          | -         | -         | -        | -                |
| -         | -        | -       | -       | -          | -         | -         | -        | -                |
| -         | -        | -       | -       | -          | -         | -         | -        | -                |
| -         | -        | -       | -       | -          | -         | -         | -        | -                |
| 560       | -        | -       | -       | -          | -         | -         | -        | -                |
| -         | -        | -       | -       | -          | -         | -         | -        | -                |
| -         | -        | -       | -       | -          | -         | -         | -        | -                |
| \$ 1,801  | \$ -     | \$ -    | \$ -    | \$ -       | \$ -      | \$ -      | \$ -     | \$ -             |
| -         | -        | -       | -       | -          | -         | -         | -        | -                |
| -         | -        | -       | -       | -          | -         | -         | 6,203    | -                |
| -         | -        | -       | -       | -          | -         | -         | -        | -                |
| -         | -        | -       | -       | -          | -         | -         | -        | -                |
| -         | -        | -       | -       | -          | -         | -         | -        | -                |
| \$ -      | \$ -     | \$ -    | \$ -    | \$ -       | \$ -      | \$ -      | \$ 6,203 | \$ -             |
| 2,454     | 1,227    | -       | -       | -          | -         | -         | -        | -                |
| 342       | -        | -       | -       | -          | -         | -         | -        | -                |
| \$ 2,796  | \$ 1,227 | \$ -    | \$ -    | \$ -       | \$ -      | \$ -      | \$ -     | \$ -             |
| 34,000    | -        | -       | -       | -          | -         | -         | -        | -                |
| 9,184     | -        | -       | -       | -          | -         | -         | -        | -                |
| \$ 43,184 | \$ -     | \$ -    | \$ -    | \$ -       | \$ -      | \$ -      | \$ -     | \$ -             |



# TEN YEAR FINANCIAL PLAN BY FUNDING SOURCE

| Project #                              | Project Name                           | Total Budget<br>(1,000's) | Prior<br>Years  | FY 2026          | FY 2027          |
|----------------------------------------|----------------------------------------|---------------------------|-----------------|------------------|------------------|
| <b>Developer Contribution</b>          |                                        |                           |                 |                  |                  |
| PR0330                                 | Marathon Trail Improvements            | 89                        | 89              | -                | -                |
| ST0780                                 | Baseline Rd - Greenfield to Power      | 305                       | 305             | -                | -                |
| ST0800                                 | Recker Rd - Ocotillo to Chandler Hts   | 60                        | 60              | -                | -                |
| ST0840                                 | Hunt Highway - Val Vista to 164th      | 40                        | 40              | -                | -                |
| ST1150                                 | Hunt Highway - Stacey to Recker        | 135                       | 135             | -                | -                |
| ST1200                                 | Power Rd - Guadalupe to SR202          | 55                        | 55              | -                | -                |
| ST1570                                 | Constellation - South of Coldwater     | 731                       | 731             | -                | -                |
| ST1860                                 | Gilbert and Warner Intersection        | 100                       | 100             | -                | -                |
| ST2120                                 | Higley and Riggs Intersection          | 527                       | 433             | 94               | -                |
| ST2121                                 | Queen Creek and Val Vista Intersection | 560                       | 560             | -                | -                |
| ST2126                                 | Stacey Rd - Higley to 172nd            | 160                       | 160             | -                | -                |
| TS1951                                 | Germann and Silverado Signal           | 282                       | 282             | -                | -                |
| WA1120                                 | Power Rd Water Line                    | 3,003                     | -               | -                | -                |
| WW1270                                 | Baseline & Greenfield Gravity Line     | 17,540                    | -               | -                | 17,540           |
| WW1272                                 | Fiesta Tech Facility Upgrades 1        | 15,238                    | -               | -                | -                |
| <b>Total Developer Contribution</b>    |                                        | <b>\$ 38,825</b>          | <b>\$ 2,950</b> | <b>\$ 94</b>     | <b>\$ 17,540</b> |
| <b>Env. Compliance Fund</b>            |                                        |                           |                 |                  |                  |
| MF2420                                 | South Area Service Center Paving       | 62                        | -               | -                | 62               |
| SW0070                                 | Sonoqui Wash Restoration               | 5,733                     | -               | -                | -                |
| SW0100                                 | Hunt Highway Channel Protection        | 1,870                     | -               | -                | -                |
| SW0120                                 | 2023 Storm Water Master Plan           | 267                       | 267             | -                | -                |
| SW0121                                 | Nichols Park Basin Improvements        | 1,540                     | -               | -                | 1,540            |
| SW0126                                 | Drywell Inspection and Rehab           | 256                       | -               | 256              | -                |
| <b>Total Env. Compliance Fund</b>      |                                        | <b>\$ 9,728</b>           | <b>\$ 267</b>   | <b>\$ 256</b>    | <b>\$ 1,602</b>  |
| <b>Env. Compliance Repl Fund</b>       |                                        |                           |                 |                  |                  |
| SW0070                                 | Sonoqui Wash Restoration               | 8,599                     | -               | -                | -                |
| SW0100                                 | Hunt Highway Channel Protection        | 4,363                     | -               | -                | -                |
| SW0124                                 | Crossroads SW Pump Station Rehab       | 300                       | 1               | 299              | -                |
| SW0127                                 | Village II SW Pump Station Rehab       | 940                       | 88              | 852              | -                |
| SW0128                                 | Vaughn SW Pump Station Rehab           | 1,158                     | 8               | 1,150            | -                |
| SW0130                                 | Freestone SW Pump Station Rehab        | 779                       | 97              | 682              | -                |
| SW0131                                 | Houston Ave Storm Drain Rehab          | 705                       | 396             | 309              | -                |
| SW0132                                 | Val Vista Lakes Storm System Rehab     | 2,674                     | 5               | 2,669            | -                |
| SW0133                                 | Stormwater Channel Rehab               | 639                       | 4               | 635              | -                |
| SW0134                                 | Stormwater Minor Rehab                 | 985                       | 4               | 981              | -                |
| <b>Total Env. Compliance Repl Fund</b> |                                        | <b>\$ 21,142</b>          | <b>\$ 603</b>   | <b>\$ 7,577</b>  | <b>\$ -</b>      |
| <b>Federal Funds</b>                   |                                        |                           |                 |                  |                  |
| MF2490                                 | Advocacy Center Phase 1                | 22,952                    | 4,654           | 18,298           | -                |
| TS1940                                 | Fiber Optic Strategic Build Out        | 472                       | 472             | -                | -                |
| TS1952                                 | Advance Detection Safety Improve Ph 2  | 2,561                     | 1,920           | 641              | -                |
| TS1962                                 | Signal Pre-emption Update              | 901                       | -               | 901              | -                |
| <b>Total Federal Funds</b>             |                                        | <b>\$ 26,886</b>          | <b>\$ 7,046</b> | <b>\$ 19,840</b> | <b>\$ -</b>      |
| <b>Federal Grant</b>                   |                                        |                           |                 |                  |                  |
| MF2551                                 | Electric Charging Stations Conversion  | 267                       | -               | 267              | -                |
| PR1347                                 | Turf Removal Project                   | 3,000                     | 190             | 2,810            | -                |
| SW0124                                 | Crossroads SW Pump Station Rehab       | 600                       | -               | 600              | -                |
| <b>Total Federal Grant</b>             |                                        | <b>\$ 3,867</b>           | <b>\$ 190</b>   | <b>\$ 3,677</b>  | <b>\$ -</b>      |
| <b>Fire SDF</b>                        |                                        |                           |                 |                  |                  |
| MF2160                                 | Adaptive Response Unit 2 (ARU-2)       | 1,980                     | -               | -                | 1,980            |
| MF2290                                 | Adaptive Response Unit 1 (ARU-1)       | 1,500                     | 1,009           | 491              | -                |
| MF2510                                 | Fire Station 4 Rebuild                 | 2,178                     | -               | -                | -                |
| MF2552                                 | 2028 System Development Fee Study      | 19                        | -               | -                | -                |
| MF2558                                 | 2033 System Development Fee Update     | 19                        | -               | -                | -                |
| <b>Total Fire SDF</b>                  |                                        | <b>\$ 5,696</b>           | <b>\$ 1,009</b> | <b>\$ 491</b>    | <b>\$ 1,980</b>  |
| <b>Fleet Fund</b>                      |                                        |                           |                 |                  |                  |
| MF2460                                 | Comprehensive Needs Assessment         | 34                        | 22              | 12               | -                |
| <b>Total Fleet Fund</b>                |                                        | <b>\$ 34</b>              | <b>\$ 22</b>    | <b>\$ 12</b>     | <b>\$ -</b>      |
| <b>Fleet Repl Fund</b>                 |                                        |                           |                 |                  |                  |
| MF2440                                 | NASC Fuel Facility                     | 1,339                     | 1,339           | -                | -                |
| <b>Total Fleet Repl Fund</b>           |                                        | <b>\$ 1,339</b>           | <b>\$ 1,339</b> | <b>\$ -</b>      | <b>\$ -</b>      |

[illegible]



# TEN YEAR FINANCIAL PLAN BY FUNDING SOURCE

| Project #                          | Project Name                            | Total Budget<br>(1,000's) | Prior<br>Years | FY 2026     | FY 2027         |
|------------------------------------|-----------------------------------------|---------------------------|----------------|-------------|-----------------|
| <b>Future Growth Funding</b>       |                                         |                           |                |             |                 |
| PR0030                             | Freestone Park Expansion - North        | 36,656                    | -              | -           | -               |
| PR0390                             | Crossroads Park Phase 2                 | 18,398                    | -              | -           | -               |
| PR0580                             | Rittenhouse Trail Improvements          | 20,855                    | -              | -           | -               |
| PR1100                             | Western Powerline Trail Phase 5         | 6,500                     | -              | -           | -               |
| PR1210                             | Santan Vista Trail Imp Phase 5          | 9,124                     | -              | -           | -               |
| PR1351                             | Knox Trail Improvements                 | 5,176                     | -              | -           | -               |
| PR1352                             | Gilbert/Zanjero Trail                   | 14,139                    | -              | -           | -               |
| RD2210                             | The Neighborhood Park                   | 5,466                     | -              | -           | -               |
| TS1946                             | Cooper and Velero Signal                | 1,880                     | -              | -           | -               |
| TS1953                             | Ray and Catalina Signal                 | 456                       | -              | -           | 456             |
| TS1964                             | Gilbert and Long Meadows Signal         | 650                       | -              | -           | 650             |
| TS1965                             | Rochester and Williams Field Signal     | 1,997                     | -              | -           | -               |
| TS1966                             | Williams Field and Ashland Ranch Signal | 463                       | -              | -           | -               |
| TS1967                             | Guadalupe and Cole Signal               | 1,110                     | -              | -           | -               |
| TS1970                             | Riggs and Constellation Way Signal      | 725                       | -              | -           | -               |
| TS1971                             | Recker and Houston Signal               | 276                       | -              | -           | 276             |
| TS1972                             | Gilbert and Galveston Signal            | 2,016                     | -              | -           | -               |
| TS1974                             | Germann and Autum Signal                | 809                       | -              | -           | -               |
| TS1976                             | Williams Field and Rockwell Signal      | 219                       | -              | -           | -               |
| WA0270                             | Site 34 Well and Reservoir              | 3,996                     | -              | -           | -               |
| WA1613                             | Site 40 Well Development                | 8,287                     | -              | -           | -               |
| WA1627                             | Site 41 Well Facility Development       | 11,400                    | -              | -           | -               |
| WA1628                             | Site 42 Well Facility Development       | 10,599                    | -              | -           | -               |
| WA1629                             | Site 43 Well Facility Development       | 9,800                     | -              | -           | -               |
| WW0940                             | Aquifer Storage and Recovery Wells      | 7,323                     | -              | -           | -               |
| <b>Total Future Growth Funding</b> |                                         | <b>\$ 178,320</b>         | <b>\$ -</b>    | <b>\$ -</b> | <b>\$ 1,382</b> |
| <b>General Fund</b>                |                                         |                           |                |             |                 |
| MF2410                             | North Area Service Center Paving        | 1,483                     | -              | -           | 1,483           |
| MF2420                             | South Area Service Center Paving        | 1,447                     | -              | -           | 1,447           |
| MF2440                             | NASC Fuel Facility                      | 7,698                     | 1,243          | 6,455       | -               |
| MF2460                             | Comprehensive Needs Assessment          | 1,060                     | 712            | 348         | -               |
| MF2490                             | Advocacy Center Phase 1                 | 20,201                    | 159            | 20,042      | -               |
| MF2524                             | Crime Lab                               | 139                       | 139            | -           | -               |
| MF2533                             | Fuel Stations Shade Structures          | 883                       | 92             | 791         | -               |
| MF2536                             | Fire Station 11 Remodel                 | 5,942                     | 2              | 240         | -               |
| MF2543                             | Fire Station 10 Remodel                 | 5,307                     | -              | -           | -               |
| MF2546                             | Fire Administration Remodel             | 68                        | 68             | -           | -               |
| MF2551                             | Electric Charging Stations Conversion   | 281                       | 91             | 190         | -               |
| MF2554                             | 2028 General Plan Update                | 586                       | -              | -           | -               |
| MF2555                             | Police Department Community Office      | 18,578                    | -              | -           | -               |
| MF2556                             | Prosecutor Office Expansion             | 600                       | 23             | 577         | -               |
| MF2559                             | Topaz Radio Infrastructure Phase 2      | 8,169                     | 121            | 899         | 1,631           |
| PR0560                             | Parks and Trails Signs                  | 233                       | 133            | 100         | -               |
| PR0570                             | Urban Lakes Renovation                  | 1,372                     | 1,372          | -           | -               |
| PR0710                             | Riparian Education Center               | 300                       | 60             | 240         | -               |
| PR1040                             | Water Tower Plaza                       | 6,013                     | 6,013          | -           | -               |
| PR1110                             | SERL Parking Lot Connection             | 24                        | 24             | -           | -               |
| PR1270                             | Trail Crossings at RR Tracks Study      | 851                       | -              | -           | 851             |
| PR1310                             | Trail Safety Crossing Improvements      | 413                       | 230            | 183         | -               |
| PR1322                             | Desert Sky Park Phase 2                 | 1,619                     | 995            | 624         | -               |
| PR1323                             | Marathon Trail Crossing at Power        | 147                       | 5              | 142         | -               |
| PR1324                             | Queen Creek and Sonoqui Wash Trail      | 187                       | -              | 187         | -               |
| PR1325                             | Mesquite Aquatic Center Improvements    | 6,203                     | -              | -           | -               |
| PR1327                             | Queen Creek Wash Crossing at Higley     | 464                       | 59             | 405         | -               |
| PR1328                             | Western Powerline Trail Water Feature   | 632                       | 3              | 629         | -               |
| PR1329                             | Trail System Repairs                    | 171                       | 64             | 107         | -               |
| PR1330                             | Vehicular Shade Structures              | 4,218                     | -              | -           | -               |
| PR1331                             | Cactus Yards Ballfield Improvements     | 685                       | -              | -           | -               |
| PR1332                             | Freestone Rec Gymnasium Expansion       | 27,760                    | -              | -           | -               |
| PR1334                             | SERL Furniture Replacement              | 491                       | -              | -           | 491             |
| PR1335                             | Page Park Recreational Improvements     | 8,416                     | -              | -           | -               |



# TEN YEAR FINANCIAL PLAN BY FUNDING SOURCE

| FY 2028 | FY 2029 | FY 2030   | FY 2031   | FY 2032  | FY 2033   | FY 2034   | FY 2035 | Beyond<br>10 Yrs |
|---------|---------|-----------|-----------|----------|-----------|-----------|---------|------------------|
| -       | -       | -         | 36,656    | -        | -         | -         | -       | -                |
| -       | -       | -         | 18,398    | -        | -         | -         | -       | -                |
| -       | -       | 20,855    | -         | -        | -         | -         | -       | -                |
| -       | -       | -         | -         | -        | 6,500     | -         | -       | -                |
| -       | -       | 9,124     | -         | -        | -         | -         | -       | -                |
| -       | -       | 5,176     | -         | -        | -         | -         | -       | -                |
| -       | -       | 14,139    | -         | -        | -         | -         | -       | -                |
| -       | -       | -         | -         | 5,466    | -         | -         | -       | -                |
| -       | -       | -         | -         | -        | 80        | 1,800     | -       | -                |
| -       | -       | -         | -         | -        | -         | -         | -       | -                |
| -       | -       | -         | -         | -        | -         | -         | -       | -                |
| -       | -       | -         | -         | -        | -         | 1,997     | -       | -                |
| -       | 463     | -         | -         | -        | -         | -         | -       | -                |
| -       | -       | 1,110     | -         | -        | -         | -         | -       | -                |
| -       | -       | -         | 725       | -        | -         | -         | -       | -                |
| -       | -       | -         | -         | -        | -         | -         | -       | -                |
| -       | -       | -         | -         | 2,016    | -         | -         | -       | -                |
| -       | -       | -         | -         | 809      | -         | -         | -       | -                |
| -       | -       | -         | -         | -        | -         | 219       | -       | -                |
| -       | -       | 3,996     | -         | -        | -         | -         | -       | -                |
| -       | -       | -         | -         | -        | 8,287     | -         | -       | -                |
| -       | -       | -         | -         | -        | -         | 11,400    | -       | -                |
| -       | -       | -         | -         | -        | -         | 10,599    | -       | -                |
| -       | -       | -         | -         | -        | 9,800     | -         | -       | -                |
| -       | -       | 7,323     | -         | -        | -         | -         | -       | -                |
| \$ -    | \$ 463  | \$ 61,723 | \$ 55,779 | \$ 8,291 | \$ 24,667 | \$ 26,015 | \$ -    | \$ -             |
| -       | -       | -         | -         | -        | -         | -         | -       | -                |
| -       | -       | -         | -         | -        | -         | -         | -       | -                |
| -       | -       | -         | -         | -        | -         | -         | -       | -                |
| -       | -       | -         | -         | -        | -         | -         | -       | -                |
| -       | -       | -         | -         | -        | -         | -         | -       | -                |
| -       | -       | -         | -         | -        | -         | -         | -       | -                |
| -       | -       | -         | -         | -        | -         | -         | -       | -                |
| -       | -       | -         | -         | 1,830    | 3,870     | -         | -       | -                |
| -       | -       | -         | -         | -        | -         | 2,171     | -       | 3,136            |
| -       | -       | -         | -         | -        | -         | -         | -       | -                |
| -       | -       | -         | -         | -        | -         | -         | -       | -                |
| 586     | -       | -         | -         | -        | -         | -         | -       | -                |
| -       | -       | -         | -         | 18,578   | -         | -         | -       | -                |
| -       | -       | -         | -         | -        | -         | -         | -       | -                |
| 1,442   | 206     | 70        | 760       | 760      | 760       | 760       | 760     | -                |
| -       | -       | -         | -         | -        | -         | -         | -       | -                |
| -       | -       | -         | -         | -        | -         | -         | -       | -                |
| -       | -       | -         | -         | -        | -         | -         | -       | -                |
| -       | -       | -         | -         | -        | -         | -         | -       | -                |
| -       | -       | -         | -         | -        | -         | -         | -       | -                |
| -       | -       | -         | -         | -        | -         | -         | -       | -                |
| -       | -       | -         | -         | -        | -         | -         | -       | -                |
| -       | -       | -         | -         | -        | -         | -         | -       | -                |
| -       | -       | -         | -         | -        | -         | -         | -       | -                |
| -       | -       | -         | -         | -        | -         | -         | -       | -                |
| -       | -       | -         | -         | -        | -         | -         | -       | -                |
| -       | -       | -         | -         | -        | -         | -         | -       | -                |
| -       | -       | -         | -         | -        | -         | -         | -       | -                |
| -       | -       | -         | -         | -        | -         | -         | -       | -                |
| -       | -       | -         | -         | -        | -         | -         | 6,203   | -                |
| -       | -       | -         | -         | -        | -         | -         | -       | -                |
| -       | -       | -         | -         | -        | -         | -         | -       | -                |
| -       | -       | -         | -         | -        | -         | -         | -       | -                |
| -       | -       | 4,218     | -         | -        | -         | -         | -       | -                |
| -       | -       | -         | 685       | -        | -         | -         | -       | -                |
| -       | -       | -         | -         | 27,760   | -         | -         | -       | -                |
| -       | -       | -         | -         | -        | -         | -         | -       | -                |
| -       | -       | -         | -         | -        | -         | -         | 8,416   | -                |





# TEN YEAR FINANCIAL PLAN BY FUNDING SOURCE

| Project #                        | Project Name                        | Total Budget<br>(1,000's) | Prior<br>Years   | FY 2026          | FY 2027          |
|----------------------------------|-------------------------------------|---------------------------|------------------|------------------|------------------|
| PR1336                           | Parks Facility Fiber Connection     | 1,172                     | 433              | 739              | -                |
| PR1345                           | Shade Structures                    | 377                       | 50               | 327              | -                |
| PR1347                           | Turf Removal Project                | 1,655                     | 47               | 901              | -                |
| PR1356                           | Heritage Park Improvements          | 14,121                    | -                | -                | -                |
| PR1362                           | Lindsay/Western Canal Assessment    | 232                       | -                | 232              | -                |
| PR1364                           | Shade Structures Phase 2            | 741                       | -                | -                | 741              |
| RD1190                           | Parking Garage 3                    | 507                       | -                | 507              | -                |
| RD2190                           | Vaughn Ventilator                   | 8,272                     | 6,895            | 1,377            | -                |
| RD2274                           | Wayfinding Signs                    | 610                       | -                | 610              | -                |
| ST1160                           | Recker Rd - Riggs to Hunt Highway   | 104                       | 104              | -                | -                |
| ST1570                           | Constellation - South of Coldwater  | 55                        | 55               | -                | -                |
| TS1940                           | Fiber Optic Strategic Build Out     | 200                       | 200              | -                | -                |
| <b>Total General Fund</b>        |                                     | <b>\$ 160,687</b>         | <b>\$ 19,392</b> | <b>\$ 36,852</b> | <b>\$ 6,644</b>  |
| <b>General Fund (CIP)</b>        |                                     |                           |                  |                  |                  |
| MF2470                           | Public Safety Center Expansion      | 12,453                    | 9                | 1,549            | -                |
| MF2491                           | Advocacy Center Phase 2 and 3       | 22,380                    | 9                | 7,371            | 15,000           |
| MF2510                           | Fire Station 4 Rebuild              | 3,799                     | 5                | 3,794            | -                |
| MF2524                           | Crime Lab                           | 17,694                    | 47               | 3,969            | 3,160            |
| MF2537                           | Fire Station 5 Remodel              | 5,308                     | -                | -                | -                |
| MF2538                           | Fire Station 8 Remodel              | 5,011                     | -                | -                | -                |
| MF2539                           | Fire Station 2 Remodel              | 5,339                     | -                | -                | 5,339            |
| MF2541                           | Fire Station 1 Remodel              | 4,114                     | -                | -                | -                |
| MF2542                           | Fire Station 3 Remodel              | 3,536                     | -                | -                | -                |
| MF2546                           | Fire Administration Remodel         | 7,719                     | 8                | 5,670            | 2,041            |
| MF2550                           | Fire Station 6 Remodel              | 5,222                     | -                | -                | -                |
| MF2553                           | San Tan Police Substation           | 9,369                     | 8                | 6,844            | -                |
| MF2557                           | Public Safety Maintenance Facility  | 23,796                    | 5                | 4,154            | 19,637           |
| PR0710                           | Riparian Education Center           | 11,965                    | -                | 1,965            | -                |
| PR1230                           | Canal Trail Lighting                | 2,880                     | -                | -                | -                |
| PR1321                           | Gilbert Regional Park Phase 2 and 3 | 15,000                    | -                | 15,000           | -                |
| PR1322                           | Desert Sky Park Phase 2             | 19,462                    | -                | 19,462           | -                |
| PR1326                           | Freestone Park Pickleball Complex   | 2,618                     | -                | 2,618            | -                |
| PR1360                           | South Gilbert Recreation Center     | 5,376                     | -                | -                | 559              |
| PR1361                           | Freestone Park Splash Pad           | 869                       | -                | 869              | -                |
| <b>Total General Fund (CIP)</b>  |                                     | <b>\$ 183,910</b>         | <b>\$ 91</b>     | <b>\$ 73,265</b> | <b>\$ 45,736</b> |
| <b>General Repl Fund</b>         |                                     |                           |                  |                  |                  |
| MF2360                           | Public Safety Roof Replacement      | 6,684                     | 21               | 6,663            | -                |
| MF2536                           | Fire Station 11 Remodel             | 10,171                    | -                | -                | -                |
| MF2537                           | Fire Station 5 Remodel              | 13,138                    | -                | -                | -                |
| MF2538                           | Fire Station 8 Remodel              | 11,726                    | -                | -                | -                |
| MF2539                           | Fire Station 2 Remodel              | 13,067                    | -                | -                | -                |
| MF2541                           | Fire Station 1 Remodel              | 21,488                    | -                | 715              | -                |
| MF2542                           | Fire Station 3 Remodel              | 15,391                    | -                | 630              | -                |
| MF2543                           | Fire Station 10 Remodel             | 11,324                    | -                | -                | -                |
| MF2544                           | Fire Station 7 Remodel              | 17,534                    | -                | -                | -                |
| MF2545                           | Fire Station 9 Remodel              | 14,684                    | -                | -                | -                |
| MF2550                           | Fire Station 6 Remodel              | 12,826                    | -                | 321              | -                |
| PR0570                           | Urban Lakes Renovation              | 60,467                    | 295              | 8,459            | 22,592           |
| PR1040                           | Water Tower Plaza                   | 10,828                    | 6,446            | 4,382            | -                |
| PR1160                           | Irrigation System Replacements      | 58,349                    | 8                | 16,962           | 25,712           |
| PR1290                           | Cactus Yards Parking Lot            | 1,000                     | 280              | 720              | -                |
| PR1329                           | Trail System Repairs                | 743                       | 359              | 384              | -                |
| PR1346                           | Playground Replacements             | 878                       | 733              | 145              | -                |
| PR1359                           | Greenfield Pool Renovation          | 662                       | 31               | 631              | -                |
| PR1366                           | Freestone Skate Park Repairs        | 460                       | -                | 460              | -                |
| PR1367                           | Freestone Ballfield Repairs         | 380                       | -                | 380              | -                |
| PR1368                           | Cactus Yards Parking Lot Phase 2    | 5,982                     | -                | -                | -                |
| <b>Total General Repl Fund</b>   |                                     | <b>\$ 287,782</b>         | <b>\$ 8,173</b>  | <b>\$ 40,852</b> | <b>\$ 48,304</b> |
| <b>Greenfield Wastewater SDF</b> |                                     |                           |                  |                  |                  |
| MF2552                           | 2028 System Development Fee Study   | 9                         | -                | -                | -                |
| MF2558                           | 2033 System Development Fee Update  | 9                         | -                | -                | -                |
| ST0990                           | Ocotillo Rd - 148th to Greenfield   | 5,250                     | 1,321            | 3,929            | -                |

[illegible]



# TEN YEAR FINANCIAL PLAN BY FUNDING SOURCE

| Project #                              | Project Name                           | Total Budget<br>(1,000's) | Prior<br>Years   | FY 2026          | FY 2027         |
|----------------------------------------|----------------------------------------|---------------------------|------------------|------------------|-----------------|
| WW0770                                 | South Recharge Site Phase 2            | 10,067                    | 8,986            | 1,081            | -               |
| WW0940                                 | Aquifer Storage and Recovery Wells     | 3,717                     | 77               | 3,640            | -               |
| WW1210                                 | Val Vista Reclaimed Water Line         | 1,381                     | -                | 355              | 1,026           |
| WW1220                                 | Riggs Reclaimed Water Line             | 1,493                     | -                | 355              | 1,138           |
| WW1233                                 | Reservoir 3 Reclaimed Recovery Well    | 3,970                     | -                | -                | -               |
| WW1256                                 | Greenfield Area Parallel Relief Sewers | 3,964                     | -                | -                | -               |
| WW1275                                 | Charbray Reclaimed Line                | 1,097                     | -                | 1,097            | -               |
| WW1276                                 | Williams Field Reclaimed Line          | 15,629                    | -                | -                | 3,645           |
| <b>Total Greenfield Wastewater SDF</b> |                                        | <b>\$ 46,586</b>          | <b>\$ 10,384</b> | <b>\$ 10,457</b> | <b>\$ 5,809</b> |
| <b>Intergovernmental</b>               |                                        |                           |                  |                  |                 |
| SW0120                                 | 2023 Storm Water Master Plan           | 383                       | 165              | 218              | -               |
| WA1609                                 | Site 36 Well Development               | 7,175                     | 3,887            | 3,288            | -               |
| WA1610                                 | Site 37 Well Development               | 7,175                     | 3,418            | 3,757            | -               |
| WA1611                                 | Site 38 Well Development               | 7,175                     | 2,757            | 4,418            | -               |
| WA1612                                 | Site 39 Well Development               | 7,175                     | 3,151            | 4,024            | -               |
| WW0960                                 | Riparian Distribution Structure        | 13,866                    | -                | 13,866           | -               |
| <b>Total Intergovernmental</b>         |                                        | <b>\$ 42,949</b>          | <b>\$ 13,378</b> | <b>\$ 29,571</b> | <b>\$ -</b>     |
| <b>Investment Income</b>               |                                        |                           |                  |                  |                 |
| PR0390                                 | Crossroads Park Phase 2                | 5                         | 5                | -                | -               |
| PR0850                                 | Santan Vista Trail Imp Phase 3         | 3                         | 3                | -                | -               |
| ST0780                                 | Baseline Rd - Greenfield to Power      | 22                        | 22               | -                | -               |
| <b>Total Investment Income</b>         |                                        | <b>\$ 30</b>              | <b>\$ 30</b>     | <b>\$ -</b>      | <b>\$ -</b>     |
| <b>MAG Revolving Fund</b>              |                                        |                           |                  |                  |                 |
| ST0990                                 | Ocotillo Rd - 148th to Greenfield      | 44                        | 44               | -                | -               |
| ST1170                                 | Lindsay Rd - Pecos to SR202            | 562                       | 500              | 62               | -               |
| ST1180                                 | Warner Rd - Power to East of Recker    | 456                       | 456              | -                | -               |
| ST1450                                 | Germann Rd - Gilbert to Vista          | 45                        | 2                | 43               | -               |
| ST1590                                 | Higley and Pecos Intersection          | 4,002                     | 376              | 3,626            | -               |
| ST1770                                 | Guadalupe Rd - Arizona to McQueen      | 3,918                     | 2,162            | 1,756            | -               |
| ST1830                                 | Higley Rd - North of Elliot            | 3,958                     | 2,280            | 1,678            | -               |
| ST1870                                 | McQueen and Elliot Intersection        | -                         | 612              | (612)            | -               |
| ST1910                                 | McQueen and Guadalupe Intersection     | 1,008                     | 1,008            | -                | -               |
| <b>Total MAG Revolving Fund</b>        |                                        | <b>\$ 13,993</b>          | <b>\$ 7,440</b>  | <b>\$ 6,553</b>  | <b>\$ -</b>     |
| <b>MAG RTP Arterial Fund</b>           |                                        |                           |                  |                  |                 |
| ST1170                                 | Lindsay Rd - Pecos to SR202            | 7,609                     | 7,609            | -                | -               |
| ST1870                                 | McQueen and Elliot Intersection        | 6,750                     | -                | 6,750            | -               |
| <b>Total MAG RTP Arterial Fund</b>     |                                        | <b>\$ 14,359</b>          | <b>\$ 7,609</b>  | <b>\$ 6,750</b>  | <b>\$ -</b>     |
| <b>Maricopa County</b>                 |                                        |                           |                  |                  |                 |
| ST1140                                 | Lindsay Rd - Queen Creek to Ocotillo   | 1,410                     | -                | 1,410            | -               |
| <b>Total Maricopa County</b>           |                                        | <b>\$ 1,410</b>           | <b>\$ -</b>      | <b>\$ 1,410</b>  | <b>\$ -</b>     |
| <b>Miscellaneous</b>                   |                                        |                           |                  |                  |                 |
| PR0710                                 | Riparian Education Center              | 40                        | -                | 40               | -               |
| PR1110                                 | SERL Parking Lot Connection            | 872                       | 50               | 822              | -               |
| PR1322                                 | Desert Sky Park Phase 2                | 31                        | 31               | -                | -               |
| RD2274                                 | Wayfinding Signs                       | 150                       | -                | 150              | -               |
| ST2101                                 | Bus Stop Shelter Replacements          | 607                       | 10               | 597              | -               |
| <b>Total Miscellaneous</b>             |                                        | <b>\$ 1,700</b>           | <b>\$ 91</b>     | <b>\$ 1,609</b>  | <b>\$ -</b>     |
| <b>Neely Wastewater SDF</b>            |                                        |                           |                  |                  |                 |
| MF2552                                 | 2028 System Development Fee Study      | 9                         | -                | -                | -               |
| MF2558                                 | 2033 System Development Fee Update     | 9                         | -                | -                | -               |
| WW0690                                 | System Relief Sewers Phase 1           | 3,826                     | 1,315            | 2,511            | -               |
| WW1255                                 | Neely Area Parallel Relief Sewers      | 6,131                     | -                | -                | -               |
| WW1268                                 | Elliot Rd Reclaimed Line               | 13,957                    | -                | -                | -               |
| WW1271                                 | Recker & Morrison Ranch Gravity Line   | 1,331                     | -                | -                | 1,331           |
| WW1277                                 | Pecos Rd Reclaimed Line                | 12,443                    | -                | -                | 2,178           |
| <b>Total Neely Wastewater SDF</b>      |                                        | <b>\$ 37,706</b>          | <b>\$ 1,315</b>  | <b>\$ 2,511</b>  | <b>\$ 3,509</b> |
| <b>Park SDF</b>                        |                                        |                           |                  |                  |                 |
| MF2552                                 | 2028 System Development Fee Study      | 19                        | -                | -                | -               |
| MF2558                                 | 2033 System Development Fee Update     | 19                        | -                | -                | -               |
| PR0970                                 | Santan Vista Trail Imp Phase 4         | 5,559                     | -                | 5,559            | -               |
| PR1314                                 | Marathon Trail Crossing at Pecos       | 565                       | -                | 565              | -               |
| PR1320                                 | San Tan Vista Trail Crossing at Ray    | 1,118                     | 62               | 1,056            | -               |



# TEN YEAR FINANCIAL PLAN BY FUNDING SOURCE

| FY 2028   | FY 2029 | FY 2030  | FY 2031   | FY 2032 | FY 2033 | FY 2034 | FY 2035 | Beyond<br>10 Yrs |
|-----------|---------|----------|-----------|---------|---------|---------|---------|------------------|
| -         | -       | -        | -         | -       | -       | -       | -       | -                |
| -         | -       | -        | -         | -       | -       | -       | -       | -                |
| -         | -       | -        | -         | -       | -       | -       | -       | -                |
| -         | -       | -        | -         | -       | -       | -       | -       | -                |
| -         | -       | -        | 3,970     | -       | -       | -       | -       | -                |
| 3,964     | -       | -        | -         | -       | -       | -       | -       | -                |
| -         | -       | -        | -         | -       | -       | -       | -       | -                |
| 11,984    | -       | -        | -         | -       | -       | -       | -       | -                |
| \$ 15,957 | \$ -    | \$ -     | \$ 3,970  | \$ -    | \$ 9    | \$ -    | \$ -    | \$ -             |
| -         | -       | -        | -         | -       | -       | -       | -       | -                |
| -         | -       | -        | -         | -       | -       | -       | -       | -                |
| -         | -       | -        | -         | -       | -       | -       | -       | -                |
| -         | -       | -        | -         | -       | -       | -       | -       | -                |
| -         | -       | -        | -         | -       | -       | -       | -       | -                |
| \$ -      | \$ -    | \$ -     | \$ -      | \$ -    | \$ -    | \$ -    | \$ -    | \$ -             |
| -         | -       | -        | -         | -       | -       | -       | -       | -                |
| -         | -       | -        | -         | -       | -       | -       | -       | -                |
| -         | -       | -        | -         | -       | -       | -       | -       | -                |
| \$ -      | \$ -    | \$ -     | \$ -      | \$ -    | \$ -    | \$ -    | \$ -    | \$ -             |
| -         | -       | -        | -         | -       | -       | -       | -       | -                |
| -         | -       | -        | -         | -       | -       | -       | -       | -                |
| -         | -       | -        | -         | -       | -       | -       | -       | -                |
| \$ -      | \$ -    | \$ -     | \$ -      | \$ -    | \$ -    | \$ -    | \$ -    | \$ -             |
| -         | -       | -        | -         | -       | -       | -       | -       | -                |
| -         | -       | -        | -         | -       | -       | -       | -       | -                |
| -         | -       | -        | -         | -       | -       | -       | -       | -                |
| -         | -       | -        | -         | -       | -       | -       | -       | -                |
| -         | -       | -        | -         | -       | -       | -       | -       | -                |
| -         | -       | -        | -         | -       | -       | -       | -       | -                |
| \$ -      | \$ -    | \$ -     | \$ -      | \$ -    | \$ -    | \$ -    | \$ -    | \$ -             |
| -         | -       | -        | -         | -       | -       | -       | -       | -                |
| -         | -       | -        | -         | -       | -       | -       | -       | -                |
| \$ -      | \$ -    | \$ -     | \$ -      | \$ -    | \$ -    | \$ -    | \$ -    | \$ -             |
| -         | -       | -        | -         | -       | -       | -       | -       | -                |
| \$ -      | \$ -    | \$ -     | \$ -      | \$ -    | \$ -    | \$ -    | \$ -    | \$ -             |
| -         | -       | -        | -         | -       | -       | -       | -       | -                |
| -         | -       | -        | -         | -       | -       | -       | -       | -                |
| -         | -       | -        | -         | -       | -       | -       | -       | -                |
| -         | -       | -        | -         | -       | -       | -       | -       | -                |
| \$ -      | \$ -    | \$ -     | \$ -      | \$ -    | \$ -    | \$ -    | \$ -    | \$ -             |
| 9         | -       | -        | -         | -       | -       | -       | -       | -                |
| -         | -       | -        | -         | -       | 9       | -       | -       | -                |
| -         | -       | -        | -         | -       | -       | -       | -       | -                |
| 6,131     | -       | -        | -         | -       | -       | -       | -       | -                |
| -         | -       | 2,983    | 10,974    | -       | -       | -       | -       | -                |
| -         | -       | -        | -         | -       | -       | -       | -       | -                |
| 10,265    | -       | -        | -         | -       | -       | -       | -       | -                |
| \$ 16,405 | \$ -    | \$ 2,983 | \$ 10,974 | \$ -    | \$ 9    | \$ -    | \$ -    | \$ -             |
| 19        | -       | -        | -         | -       | -       | -       | -       | -                |
| -         | -       | -        | -         | -       | 19      | -       | -       | -                |
| -         | -       | -        | -         | -       | -       | -       | -       | -                |
| -         | -       | -        | -         | -       | -       | -       | -       | -                |
| -         | -       | -        | -         | -       | -       | -       | -       | -                |



# TEN YEAR FINANCIAL PLAN BY FUNDING SOURCE

| Project #                             | Project Name                            | Total Budget<br>(1,000's) | Prior<br>Years   | FY 2026          | FY 2027          |
|---------------------------------------|-----------------------------------------|---------------------------|------------------|------------------|------------------|
| PR1321                                | Gilbert Regional Park Phase 2 and 3     | 64,000                    | 1,989            | 6,949            | 55,062           |
| PR1349                                | Western Powerline Trail Phase 6         | 8,412                     | -                | 8,412            | -                |
| PR1350                                | Western Powerline Trail Phase 7         | 12,513                    | -                | 12,513           | -                |
| PR1353                                | Rittenhouse/Consolidated Canal          | 10,418                    | -                | -                | -                |
| <b>Total Park SDF</b>                 |                                         | <b>\$ 102,623</b>         | <b>\$ 2,051</b>  | <b>\$ 35,054</b> | <b>\$ 55,062</b> |
| <b>PFMPC - Potential Bonds</b>        |                                         |                           |                  |                  |                  |
| MF0320                                | Transfer Station                        | 37,500                    | -                | -                | 3,500            |
| <b>Total PFMPC - Potential Bonds</b>  |                                         | <b>\$ 37,500</b>          | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ 3,500</b>  |
| <b>Police SDF</b>                     |                                         |                           |                  |                  |                  |
| MF2470                                | Public Safety Center Expansion          | 29,393                    | -                | 4,674            | 756              |
| MF2552                                | 2028 System Development Fee Study       | 19                        | -                | -                | -                |
| MF2553                                | San Tan Police Substation               | 1,700                     | -                | -                | -                |
| MF2558                                | 2033 System Development Fee Update      | 19                        | -                | -                | -                |
| <b>Total Police SDF</b>               |                                         | <b>\$ 31,131</b>          | <b>\$ -</b>      | <b>\$ 4,674</b>  | <b>\$ 756</b>    |
| <b>Potential MAG Extension</b>        |                                         |                           |                  |                  |                  |
| ST2128                                | McQueen Rd and UPRR Improvements        | 36,699                    | -                | -                | -                |
| ST2129                                | Val Vista Dr and UPRR Improvements      | 40,933                    | -                | -                | -                |
| <b>Total Potential MAG Extension</b>  |                                         | <b>\$ 77,632</b>          | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      |
| <b>Potential WRMPC (WR SDF)</b>       |                                         |                           |                  |                  |                  |
| WA0830                                | Water Rights - WMAT Settlement          | 14,472                    | -                | -                | -                |
| WA1200                                | Water Rights Resiliency and Capacity    | 23,425                    | -                | -                | 23,425           |
| <b>Total Potential WRMPC (WR SDF)</b> |                                         | <b>\$ 37,897</b>          | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ 23,425</b> |
| <b>Private Fund</b>                   |                                         |                           |                  |                  |                  |
| RD2170                                | The Living Room Plaza                   | 32,276                    | -                | -                | 32,276           |
| <b>Total Private Fund</b>             |                                         | <b>\$ 32,276</b>          | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ 32,276</b> |
| <b>Roads SDF</b>                      |                                         |                           |                  |                  |                  |
| MF2552                                | 2028 System Development Fee Study       | 19                        | -                | -                | -                |
| MF2558                                | 2033 System Development Fee Update      | 19                        | -                | -                | -                |
| ST0540                                | Ocotillo Rd - Greenfield to Higley      | 27,939                    | 4,056            | 23,883           | -                |
| ST0980                                | Higley Rd - Riggs to Stacey             | 3,166                     | -                | 3,166            | -                |
| ST0990                                | Ocotillo Rd - 148th to Greenfield       | 6,459                     | 5,750            | 709              | -                |
| ST1300                                | Warner and Greenfield Intersection      | 2,150                     | -                | -                | -                |
| ST1310                                | Ray and Gilbert Intersection            | 1,587                     | -                | -                | -                |
| ST1320                                | Elliot and Gilbert Intersection         | 1,500                     | -                | -                | -                |
| ST1330                                | Guadalupe and Val Vista Intersection    | 1,171                     | -                | -                | -                |
| ST1340                                | Guadalupe and Power Intersection        | 1,426                     | -                | -                | -                |
| ST1390                                | Elliot and Higley Intersection          | 1,297                     | -                | -                | -                |
| ST1870                                | McQueen and Elliot Intersection         | 2,217                     | -                | 2,217            | -                |
| ST1880                                | Lindsay and Guadalupe Intersection      | 791                       | -                | -                | -                |
| ST1910                                | McQueen and Guadalupe Intersection      | 1,979                     | 1,146            | 833              | -                |
| ST1940                                | Power and Queen Creek Intersection      | 1,464                     | -                | -                | -                |
| ST1980                                | Market and San Tan Village Intersection | 275                       | -                | -                | -                |
| ST2000                                | Power and Pecos Intersection            | 10,790                    | -                | -                | 360              |
| ST2103                                | Germann and Power Intersection          | 270                       | -                | 2                | 268              |
| ST2106                                | Lindsay and Elliot Intersection         | 203                       | -                | -                | -                |
| ST2107                                | Val Vista and Warner Intersection       | 666                       | -                | -                | -                |
| ST2108                                | Gilbert and Guadalupe Intersection      | 199                       | -                | -                | -                |
| ST2131                                | Val Vista and Williams Fld Intersection | 595                       | -                | -                | -                |
| ST2133                                | Cooper and Warner Intersection          | 852                       | -                | -                | -                |
| ST2134                                | Higley and Guadalupe Intersection       | 141                       | -                | 2                | 139              |
| <b>Total Roads SDF</b>                |                                         | <b>\$ 67,175</b>          | <b>\$ 10,952</b> | <b>\$ 30,812</b> | <b>\$ 767</b>    |
| <b>Roadway and Maint. Fund</b>        |                                         |                           |                  |                  |                  |
| MF2410                                | North Area Service Center Paving        | 522                       | -                | -                | 522              |
| MF2420                                | South Area Service Center Paving        | 187                       | -                | -                | 187              |
| MF2460                                | Comprehensive Needs Assessment          | 88                        | 54               | 34               | -                |
| MF2526                                | Traffic Operations Center               | 2,000                     | 486              | 1,514            | -                |
| RD2190                                | Vaughn Ventilator                       | 182                       | 182              | -                | -                |
| RD2266                                | West Commercial Alley Improvements      | 213                       | -                | -                | 213              |
| RD2267                                | Fancy Hat Street Improvements           | 293                       | -                | -                | 293              |
| RD2268                                | Water Tower Way - South Ash Phase       | 8,013                     | -                | -                | -                |
| RD2272                                | Passenger Loading Zones Phase 2         | 1,239                     | -                | 1,239            | -                |
| ST1340                                | Guadalupe and Power Intersection        | 13,908                    | -                | -                | -                |



# TEN YEAR FINANCIAL PLAN BY FUNDING SOURCE

| FY 2028   | FY 2029   | FY 2030   | FY 2031  | FY 2032  | FY 2033 | FY 2034 | FY 2035 | Beyond<br>10 Yrs |
|-----------|-----------|-----------|----------|----------|---------|---------|---------|------------------|
| -         | -         | -         | -        | -        | -       | -       | -       | -                |
| -         | -         | -         | -        | -        | -       | -       | -       | -                |
| -         | -         | -         | -        | -        | -       | -       | -       | -                |
| -         | -         | 10,418    | -        | -        | -       | -       | -       | -                |
| \$ 19     | \$ -      | \$ 10,418 | \$ -     | \$ -     | \$ 19   | \$ -    | \$ -    | \$ -             |
| 34,000    | -         | -         | -        | -        | -       | -       | -       | -                |
| \$ 34,000 | \$ -      | \$ -      | \$ -     | \$ -     | \$ -    | \$ -    | \$ -    | \$ -             |
| 23,963    | -         | -         | -        | -        | -       | -       | -       | -                |
| 19        | -         | -         | -        | -        | -       | -       | -       | -                |
| 1,700     | -         | -         | -        | -        | -       | -       | -       | -                |
| -         | -         | -         | -        | -        | 19      | -       | -       | -                |
| \$ 25,682 | \$ -      | \$ -      | \$ -     | \$ -     | \$ 19   | \$ -    | \$ -    | \$ -             |
| 537       | 36,162    | -         | -        | -        | -       | -       | -       | -                |
| 40,933    | -         | -         | -        | -        | -       | -       | -       | -                |
| \$ 41,470 | \$ 36,162 | \$ -      | \$ -     | \$ -     | \$ -    | \$ -    | \$ -    | \$ -             |
| 14,472    | -         | -         | -        | -        | -       | -       | -       | -                |
| -         | -         | -         | -        | -        | -       | -       | -       | -                |
| \$ 14,472 | \$ -      | \$ -      | \$ -     | \$ -     | \$ -    | \$ -    | \$ -    | \$ -             |
| -         | -         | -         | -        | -        | -       | -       | -       | -                |
| \$ -      | \$ -      | \$ -      | \$ -     | \$ -     | \$ -    | \$ -    | \$ -    | \$ -             |
| 19        | -         | -         | -        | -        | -       | -       | -       | -                |
| -         | -         | -         | -        | -        | 19      | -       | -       | -                |
| -         | -         | -         | -        | -        | -       | -       | -       | -                |
| -         | -         | -         | -        | -        | -       | -       | -       | -                |
| -         | -         | 21        | 2,129    | -        | -       | -       | -       | -                |
| -         | 1,587     | -         | -        | -        | -       | -       | -       | -                |
| 1,500     | -         | -         | -        | -        | -       | -       | -       | -                |
| -         | 1,171     | -         | -        | -        | -       | -       | -       | -                |
| -         | -         | -         | -        | 1,426    | -       | -       | -       | -                |
| 1,297     | -         | -         | -        | -        | -       | -       | -       | -                |
| -         | -         | -         | -        | -        | -       | -       | -       | -                |
| 791       | -         | -         | -        | -        | -       | -       | -       | -                |
| -         | -         | -         | -        | -        | -       | -       | -       | -                |
| 17        | 1,447     | -         | -        | -        | -       | -       | -       | -                |
| 275       | -         | -         | -        | -        | -       | -       | -       | -                |
| 10,430    | -         | -         | -        | -        | -       | -       | -       | -                |
| -         | -         | -         | -        | -        | -       | -       | -       | -                |
| 203       | -         | -         | -        | -        | -       | -       | -       | -                |
| 666       | -         | -         | -        | -        | -       | -       | -       | -                |
| 199       | -         | -         | -        | -        | -       | -       | -       | -                |
| 595       | -         | -         | -        | -        | -       | -       | -       | -                |
| 852       | -         | -         | -        | -        | -       | -       | -       | -                |
| -         | -         | -         | -        | -        | -       | -       | -       | -                |
| \$ 16,844 | \$ 4,205  | \$ 21     | \$ 2,129 | \$ 1,426 | \$ 19   | \$ -    | \$ -    | \$ -             |
| -         | -         | -         | -        | -        | -       | -       | -       | -                |
| -         | -         | -         | -        | -        | -       | -       | -       | -                |
| -         | -         | -         | -        | -        | -       | -       | -       | -                |
| -         | -         | -         | -        | -        | -       | -       | -       | -                |
| -         | -         | -         | -        | -        | -       | -       | -       | -                |
| -         | -         | -         | -        | -        | -       | -       | -       | -                |
| 2,678     | 5,335     | -         | -        | -        | -       | -       | -       | -                |
| -         | -         | -         | -        | -        | -       | -       | -       | -                |
| -         | -         | -         | -        | 13,908   | -       | -       | -       | -                |



## TEN YEAR FINANCIAL PLAN BY FUNDING SOURCE

| Project #                            | Project Name                            | Total Budget<br>(1,000's) | Prior<br>Years  | FY 2026          | FY 2027         |
|--------------------------------------|-----------------------------------------|---------------------------|-----------------|------------------|-----------------|
| ST1550                               | ADA Upgrades in Public ROW              | 4,749                     | 2,493           | 1,146            | 370             |
| ST1850                               | Greenfield at Knox Right Turn Lane      | 1,096                     | 147             | 949              | -               |
| ST1960                               | Market and Williams Field Intersection  | 87                        | 87              | -                | -               |
| ST1970                               | Val Vista and Mercy Intersection        | 87                        | 87              | -                | -               |
| ST1980                               | Market and San Tan Village Intersection | 184                       | 74              | 110              | -               |
| ST1990                               | Higley and Inverness Intersection       | 87                        | 57              | 30               | -               |
| ST2010                               | Higley and Queen Creek Intersection     | 87                        | 87              | -                | -               |
| ST2050                               | Various Roadway Improvements            | 75                        | 75              | -                | -               |
| ST2070                               | Integrated Transit Center Dev Plan      | 417                       | 20              | -                | -               |
| ST2105                               | School Safety and Congestion Improve    | 150                       | 150             | -                | -               |
| ST2110                               | Cooper and Madera Park Intersection     | 873                       | 86              | 787              | -               |
| ST2111                               | 148th St - Spur to Appleby              | 2,854                     | 975             | 1,879            | -               |
| ST2119                               | Mews Road - Higley to 1/2 Mile East     | 595                       | 46              | 549              | -               |
| ST2121                               | Queen Creek and Val Vista Intersection  | 3,935                     | -               | -                | -               |
| ST2122                               | Hearne Way and Gilbert Crosswalks       | 303                       | 9               | 294              | -               |
| ST2124                               | San Tan Village and SR202 Intersection  | 1,177                     | 93              | 1,084            | -               |
| ST2125                               | ADA Intersection Improvements           | 9,041                     | -               | 600              | 1,824           |
| ST2126                               | Stacey Rd - Higley to 172nd             | 311                       | 48              | 263              | -               |
| ST2132                               | Town Wide Signal Pole Replacement       | 750                       | -               | 750              | -               |
| ST2135                               | Higley Rd - Warner to Amber Lane        | 350                       | -               | 350              | -               |
| ST2136                               | Canal Crossings Access Study            | 278                       | -               | 278              | -               |
| ST2137                               | Germann and Ranch House Parkway Imp     | 597                       | -               | -                | 597             |
| ST2138                               | Lexington and Lindsay Intersection      | 1,925                     | -               | -                | -               |
| ST2140                               | Val Vista Bike & Ped Safety Study       | 167                       | -               | -                | -               |
| ST2141                               | Guadalupe Bike & Ped Safety Study       | 232                       | -               | -                | 232             |
| ST2142                               | Greenfield Bike & Ped Safety Study      | 199                       | -               | -                | -               |
| ST2143                               | Oak and Guadalupe Improvements          | 820                       | -               | 820              | -               |
| ST2144                               | Town Wide Bicycle Network Study         | 392                       | -               | 392              | -               |
| ST2148                               | Lindsay Rd Improvements                 | 225                       | -               | -                | 225             |
| TS1440                               | Recker and Galveston Signal             | 179                       | -               | 179              | -               |
| TS1500                               | Riggs and Recker Signal                 | 534                       | 16              | 518              | -               |
| TS1700                               | Smart Signal Control System             | 662                       | 662             | -                | -               |
| TS1920                               | American Heroes and Gilbert Signal      | 75                        | -               | 75               | -               |
| TS1951                               | Germann and Silverado Signal            | 985                       | -               | 985              | -               |
| TS1952                               | Advance Detection Safety Improve Ph 2   | 1,484                     | 1,012           | 472              | -               |
| TS1954                               | ITS Network Master Plan                 | 558                       | -               | 558              | -               |
| TS1956                               | School Zone Flashers and Signs          | 731                       | -               | 731              | -               |
| TS1957                               | Baseline and Claiborne Access Imp       | 165                       | -               | -                | -               |
| TS1958                               | Signal Inventory Study                  | 417                       | -               | 417              | -               |
| TS1959                               | TSMO Plan Update                        | 467                       | -               | -                | -               |
| TS1961                               | Elliot and William Dillard Signal       | 1,257                     | -               | 1,257            | -               |
| TS1962                               | Signal Pre-emption Update               | 1,299                     | -               | 1,299            | -               |
| <b>Total Roadway and Maint. Fund</b> |                                         | <b>\$ 67,501</b>          | <b>\$ 6,946</b> | <b>\$ 19,559</b> | <b>\$ 4,463</b> |
| <b>Salt River Project</b>            |                                         |                           |                 |                  |                 |
| PR0390                               | Crossroads Park Phase 2                 | 19                        | 19              | -                | -               |
| <b>Total Salt River Project</b>      |                                         | <b>\$ 19</b>              | <b>\$ 19</b>    | <b>\$ -</b>      | <b>\$ -</b>     |
| <b>Signal SDF</b>                    |                                         |                           |                 |                  |                 |
| MF2552                               | 2028 System Development Fee Study       | 19                        | -               | -                | -               |
| MF2558                               | 2033 System Development Fee Update      | 19                        | -               | -                | -               |
| TS1330                               | Advanced Fiber System - Phase 5         | 1,355                     | -               | -                | -               |
| TS1340                               | Advanced Fiber System - Phase 6         | 909                       | -               | -                | -               |
| TS1440                               | Recker and Galveston Signal             | 1,539                     | 88              | 1,451            | -               |
| TS1460                               | Williams Field and Wade Signal          | 932                       | 95              | 837              | -               |
| TS1500                               | Riggs and Recker Signal                 | 1,604                     | 50              | 1,554            | -               |
| TS1620                               | Higley and Coldwater Signal             | 2,692                     | -               | 2,692            | -               |
| TS1700                               | Smart Signal Control System             | 1,187                     | 126             | -                | -               |
| TS1920                               | American Heroes and Gilbert Signal      | 1,007                     | 302             | 705              | -               |
| TS1943                               | Higley and Bridges Signal               | 1,501                     | 1,358           | 143              | -               |
| TS1944                               | Higley and Morrison Ranch Signal        | 1,733                     | 113             | 1,620            | -               |
| TS1946                               | Cooper and Velero Signal                | 5                         | 5               | -                | -               |
| TS1948                               | Val Vista and Boston Signal             | 1,025                     | 189             | 836              | -               |
| TS1950                               | Ray and Sanders Signal                  | 3,249                     | -               | 3,249            | -               |

[illegible]





## TEN YEAR FINANCIAL PLAN BY FUNDING SOURCE

| Project #                              | Project Name                            | Total Budget<br>(1,000's) | Prior<br>Years  | FY 2026          | FY 2027         |
|----------------------------------------|-----------------------------------------|---------------------------|-----------------|------------------|-----------------|
| TS1953                                 | Ray and Catalina Signal                 | 3,185                     | -               | -                | 3,185           |
| TS1964                                 | Gilbert and Long Meadows Signal         | 1,602                     | -               | -                | 1,602           |
| TS1966                                 | Williams Field and Ashland Ranch Signal | 850                       | -               | -                | -               |
| TS1967                                 | Guadalupe and Cole Signal               | 1,520                     | -               | -                | -               |
| TS1968                                 | Chestnut and Val Vista Signal           | 1,399                     | -               | -                | -               |
| TS1969                                 | Germann and Possee Trail Signal         | 1,826                     | -               | -                | -               |
| TS1970                                 | Riggs and Constellation Way Signal      | 1,530                     | -               | -                | -               |
| TS1971                                 | Recker and Houston Signal               | 2,440                     | -               | -                | 2,440           |
| TS1972                                 | Gilbert and Galveston Signal            | 875                       | -               | -                | -               |
| TS1973                                 | McQueen and Juniper Signal              | 1,879                     | -               | -                | -               |
| TS1974                                 | Germann and Autum Signal                | 2,000                     | -               | -                | -               |
| TS1975                                 | Germann and Reseda Signal               | 1,395                     | -               | -                | -               |
| TS1976                                 | Williams Field and Rockwell Signal      | 1,600                     | -               | -                | -               |
| TS1977                                 | Recker and Orchid Lane Signal           | 1,911                     | -               | -                | -               |
| TS1978                                 | Wade and Ray Signal                     | 1,759                     | -               | 1,759            | -               |
| TS1979                                 | Baseline and Kiowa Signal               | 1,574                     | -               | -                | -               |
| <b>Total Signal SDF</b>                |                                         | <b>\$ 46,121</b>          | <b>\$ 2,326</b> | <b>\$ 14,846</b> | <b>\$ 7,227</b> |
| <b>Solid Waste - Commercial</b>        |                                         |                           |                 |                  |                 |
| MF2310                                 | Utility Billing System Replacement      | 15                        | 12              | 3                | -               |
| MF2420                                 | South Area Service Center Paving        | 258                       | -               | -                | 258             |
| MF2460                                 | Comprehensive Needs Assessment          | 11                        | 7               | 4                | -               |
| <b>Total Solid Waste - Commercial</b>  |                                         | <b>\$ 284</b>             | <b>\$ 19</b>    | <b>\$ 7</b>      | <b>\$ 258</b>   |
| <b>Solid Waste - Residential</b>       |                                         |                           |                 |                  |                 |
| MF0320                                 | Transfer Station                        | 448                       | 111             | 337              | -               |
| MF2310                                 | Utility Billing System Replacement      | 1,797                     | 1,388           | 409              | -               |
| MF2410                                 | North Area Service Center Paving        | 41                        | -               | -                | 41              |
| MF2420                                 | South Area Service Center Paving        | 423                       | -               | -                | 423             |
| MF2460                                 | Comprehensive Needs Assessment          | 126                       | 89              | 37               | -               |
| <b>Total Solid Waste - Residential</b> |                                         | <b>\$ 2,835</b>           | <b>\$ 1,588</b> | <b>\$ 783</b>    | <b>\$ 464</b>   |
| <b>State Funds</b>                     |                                         |                           |                 |                  |                 |
| ST0540                                 | Ocotillo Rd - Greenfield to Higley      | 7,900                     | 7,900           | -                | -               |
| <b>Total State Funds</b>               |                                         | <b>\$ 7,900</b>           | <b>\$ 7,900</b> | <b>\$ -</b>      | <b>\$ -</b>     |
| <b>State Grant</b>                     |                                         |                           |                 |                  |                 |
| WA1625                                 | Desert Sky Utilities Improvements       | 323                       | 22              | 301              | -               |
| WA1640                                 | Fire Flow Improvements Phase 1          | 1,763                     | 112             | 1,651            | -               |
| WA1643                                 | Fire Flow Improvements Phase 4          | 914                       | 39              | 875              | -               |
| <b>Total State Grant</b>               |                                         | <b>\$ 3,000</b>           | <b>\$ 173</b>   | <b>\$ 2,827</b>  | <b>\$ -</b>     |
| <b>Unidentified</b>                    |                                         |                           |                 |                  |                 |
| PR0420                                 | Freestone Recreation Center Pool        | 35,686                    | -               | -                | -               |
| PR0630                                 | McQueen Park Phase 4                    | 13,309                    | -               | -                | -               |
| PR1312                                 | Gilbert Youth Soccer Complex Phase 2    | 51,898                    | -               | -                | -               |
| PR1357                                 | South Gilbert Pool                      | 58,793                    | -               | -                | -               |
| <b>Total Unidentified</b>              |                                         | <b>\$ 159,686</b>         | <b>\$ -</b>     | <b>\$ -</b>      | <b>\$ -</b>     |
| <b>Wastewater Fund</b>                 |                                         |                           |                 |                  |                 |
| MF2310                                 | Utility Billing System Replacement      | 1,287                     | 994             | 293              | -               |
| MF2410                                 | North Area Service Center Paving        | 360                       | -               | -                | 360             |
| MF2420                                 | South Area Service Center Paving        | 667                       | -               | -                | 667             |
| MF2460                                 | Comprehensive Needs Assessment          | 72                        | 44              | 28               | -               |
| PR1342                                 | Regional Park Drive Extension           | 1,824                     | 819             | 1,005            | -               |
| RD2130                                 | Ash Street Re-Alignment                 | 1,570                     | -               | 1,570            | -               |
| ST0980                                 | Higley Rd - Riggs to Stacey             | 100                       | -               | 100              | -               |
| ST2116                                 | Melody and Pioneer Improvements         | 1,400                     | -               | 1,400            | -               |
| WA1542                                 | 2022 Vulnerability Assessment           | 198                       | 186             | 12               | -               |
| WA1615                                 | 2027 Vulnerability Assessment/ERP       | 200                       | -               | -                | 200             |
| WA1616                                 | 2032 Vulnerability Assessment/ERP       | 200                       | -               | -                | -               |
| WA1651                                 | Unidirectional Flushing Program         | 168                       | 90              | 78               | -               |
| WA1660                                 | 2027 Int Water Resources Master Plan    | 652                       | -               | -                | 652             |
| WW0690                                 | System Relief Sewers Phase 1            | 5,702                     | 1,913           | 3,789            | -               |
| WW0770                                 | South Recharge Site Phase 2             | 441                       | 441             | -                | -               |
| WW0960                                 | Riparian Distribution Structure         | 978                       | 21              | 957              | -               |
| WW1050                                 | System Wide Force Main Retrofit         | 250                       | 250             | -                | -               |
| WW1070                                 | Turner Ranch Gravity Sewer Upgrade      | 9,261                     | -               | -                | -               |

[illegible]



# TEN YEAR FINANCIAL PLAN BY FUNDING SOURCE

| Project #                    | Project Name                             | Total Budget<br>(1,000's) | Prior<br>Years  | FY 2026          | FY 2027          |
|------------------------------|------------------------------------------|---------------------------|-----------------|------------------|------------------|
| WW1160                       | Layton Lakes Odor Control                | 2,160                     | 1,516           | 644              | -                |
| WW1170                       | Western Canal Odor Control               | 2,136                     | 241             | 1,895            | -                |
| WW1180                       | Gilbert and Ray Sewer Outfall            | 55                        | 55              | -                | -                |
| WW1233                       | Reservoir 3 Reclaimed Recovery Well      | 1,955                     | -               | -                | -                |
| WW1234                       | Higley Reclaimed Water Line              | 6,762                     | -               | -                | 6,762            |
| WW1235                       | SASC Odor Control Site                   | 3,562                     | -               | 3,562            | -                |
| WW1237                       | Islands Lift Station Improvements        | 400                       | -               | -                | 400              |
| WW1238                       | Lift Station Property Acquisition        | 476                       | -               | 476              | -                |
| WW1243                       | Agritopia Odor Control Site              | 3,372                     | -               | -                | -                |
| WW1252                       | Commons Lift Station Improvements        | 2,265                     | 49              | 2,216            | -                |
| WW1254                       | Lift Station Safety Improvements         | 507                       | 409             | 98               | -                |
| WW1260                       | Access and Security Improvements         | 1,428                     | -               | -                | -                |
| WW1262                       | Site 3 Chlorine Generation System        | 1,169                     | -               | -                | -                |
| WW1263                       | Wastewater System Fiber Connection       | 4,725                     | 4               | 885              | 956              |
| WW1264                       | Higley and Ocotillo Dosing Station       | 1,698                     | -               | -                | -                |
| WW1265                       | Val Vista and Ocotillo Odor Control      | 1,905                     | -               | -                | -                |
| WW1266                       | Lindsay and Pecos Odor Control           | 1,691                     | -               | -                | -                |
| WW1267                       | BioFilter - Greenfield and Germann       | 2,460                     | -               | -                | -                |
| WW1269                       | BioFilter - Lindsay and Queen Creek      | 2,817                     | -               | -                | -                |
| WW1273                       | Reclaimed System Surge Evaluation        | 3,900                     | -               | -                | -                |
| WW1274                       | Reclaimed Zone Split Improvements        | 1,129                     | -               | -                | -                |
| WW1278                       | SCADA & Communications Master Plan       | 380                       | -               | 380              | -                |
| WW1279                       | GWRP - Flow Monitoring Program           | 342                       | -               | -                | -                |
| WW1280                       | Reclaimed Control Valve Upgrades         | 3,982                     | -               | -                | -                |
| WW1283                       | Neely WRF O&M Documentation Update       | 745                       | -               | -                | 745              |
| WW1284                       | Lift Station Emergency Power             | 2,064                     | -               | 2,064            | -                |
| WW1285                       | Town Wide Arc Flash Phase 1              | 752                       | 3               | 749              | -                |
| WW1288                       | Reclaimed - System Flushing Sites        | 697                       | -               | 697              | -                |
| WW1289                       | Reclaimed - Reservoir Safety Imp         | 402                       | 4               | 398              | -                |
| WW1290                       | GWRP Various Plant Improvements Ph 2     | 9,014                     | 386             | 3,840            | 1,567            |
| WW1291                       | Town Wide ARV Improvements               | 652                       | -               | -                | -                |
| WW1292                       | Pioneer St Utility Improvements          | 3,014                     | -               | 3,014            | -                |
| <b>Total Wastewater Fund</b> |                                          | <b>\$ 93,946</b>          | <b>\$ 7,425</b> | <b>\$ 30,150</b> | <b>\$ 12,309</b> |
| <b>Wastewater Repl Fund</b>  |                                          |                           |                 |                  |                  |
| ST1860                       | Gilbert and Warner Intersection          | 4,525                     | 150             | -                | -                |
| WW1050                       | System Wide Force Main Retrofit          | 155,333                   | 6,684           | 24,479           | 12,417           |
| WW1060                       | Concrete Pipe Gravity Sewer Rehab        | 18,590                    | 15,300          | 3,290            | -                |
| WW1090                       | Neely Activated Sludge Pump Station Repl | 8,899                     | 7,310           | 1,589            | -                |
| WW1100                       | Neely Oxidation Ditch Rotor Repl         | 15,968                    | 10,586          | 5,382            | -                |
| WW1110                       | Neely Effluent Filter Replacement        | 11,548                    | 9,381           | 2,167            | -                |
| WW1130                       | Neely Odor Control System                | 2,581                     | 203             | 2,378            | -                |
| WW1180                       | Gilbert and Ray Sewer Outfall            | 1,254                     | 151             | 1,103            | -                |
| WW1200                       | GWRP Expansion Phase 4                   | 9,308                     | -               | 9,308            | -                |
| WW1210                       | Val Vista Reclaimed Water Line           | 4,141                     | -               | 1,064            | 3,077            |
| WW1220                       | Riggs Reclaimed Water Line               | 4,477                     | -               | 1,064            | 3,413            |
| WW1231                       | Neely Admin Building Repairs             | 7,600                     | 1,199           | 507              | -                |
| WW1237                       | Islands Lift Station Improvements        | 1,954                     | -               | -                | 1,954            |
| WW1242                       | Manhole Rehabilitation Phase 1           | 12,046                    | 7,253           | 17               | -                |
| WW1248                       | Manhole Rehabilitation Phase 2           | 11,104                    | 5,091           | 6,013            | -                |
| WW1251                       | Layton Lakes/Crossroads Lift Station     | 3,459                     | 28              | 3,431            | -                |
| WW1252                       | Commons Lift Station Improvements        | 2,299                     | 51              | 2,248            | -                |
| WW1253                       | Oak Sewer Realignment                    | 1,479                     | -               | -                | -                |
| WW1259                       | Neely WRF Concrete Assessment            | 2,825                     | 801             | 65               | 1,959            |
| WW1268                       | Elliot Rd Reclaimed Line                 | 27,956                    | -               | -                | -                |
| WW1270                       | Baseline & Greenfield Gravity Line       | 9,444                     | -               | -                | 9,444            |
| WW1271                       | Recker & Morrison Ranch Gravity Line     | 443                       | -               | -                | 443              |
| WW1272                       | Fiesta Tech Facility Upgrades 1          | 1,325                     | -               | -                | -                |
| WW1275                       | Charbray Reclaimed Line                  | 1,098                     | -               | 1,098            | -                |
| WW1276                       | Williams Field Reclaimed Line            | 7,698                     | -               | -                | 1,796            |
| WW1277                       | Pecos Rd Reclaimed Line                  | 4,147                     | -               | -                | 726              |
| WW1286                       | Reservoir 3 Control System R&R           | 1,525                     | -               | 1,525            | -                |
| WW1287                       | Greenfield Rd Reclaimed Rehab            | 18,131                    | -               | -                | -                |



# TEN YEAR FINANCIAL PLAN BY FUNDING SOURCE

| FY 2028  | FY 2029  | FY 2030  | FY 2031   | FY 2032  | FY 2033 | FY 2034 | FY 2035 | Beyond<br>10 Yrs |
|----------|----------|----------|-----------|----------|---------|---------|---------|------------------|
| -        | -        | -        | -         | -        | -       | -       | -       | -                |
| -        | -        | -        | -         | -        | -       | -       | -       | -                |
| -        | -        | -        | -         | -        | -       | -       | -       | -                |
| -        | -        | -        | 1,955     | -        | -       | -       | -       | -                |
| -        | -        | -        | -         | -        | -       | -       | -       | -                |
| -        | -        | -        | -         | -        | -       | -       | -       | -                |
| -        | -        | -        | -         | -        | -       | -       | -       | -                |
| -        | -        | -        | -         | -        | -       | -       | -       | -                |
| -        | 3,372    | -        | -         | -        | -       | -       | -       | -                |
| -        | -        | -        | -         | -        | -       | -       | -       | -                |
| -        | -        | -        | -         | -        | -       | -       | -       | -                |
| -        | 1,428    | -        | -         | -        | -       | -       | -       | -                |
| -        | -        | -        | 1,169     | -        | -       | -       | -       | -                |
| 2,880    | -        | -        | -         | -        | -       | -       | -       | -                |
| -        | 1,698    | -        | -         | -        | -       | -       | -       | -                |
| -        | -        | -        | 1,905     | -        | -       | -       | -       | -                |
| -        | -        | -        | 1,691     | -        | -       | -       | -       | -                |
| -        | -        | -        | 2,460     | -        | -       | -       | -       | -                |
| -        | -        | -        | 2,817     | -        | -       | -       | -       | -                |
| -        | -        | 3,900    | -         | -        | -       | -       | -       | -                |
| -        | -        | 1,129    | -         | -        | -       | -       | -       | -                |
| -        | -        | -        | -         | -        | -       | -       | -       | -                |
| -        | -        | -        | -         | -        | -       | 342     | -       | -                |
| 535      | 1,149    | 1,149    | 1,149     | -        | -       | -       | -       | -                |
| -        | -        | -        | -         | -        | -       | -       | -       | -                |
| -        | -        | -        | -         | -        | -       | -       | -       | -                |
| -        | -        | -        | -         | -        | -       | -       | -       | -                |
| -        | -        | -        | -         | -        | -       | -       | -       | -                |
| 1,756    | 1,231    | 234      | -         | -        | -       | -       | -       | -                |
| 652      | -        | -        | -         | -        | -       | -       | -       | -                |
| -        | -        | -        | -         | -        | -       | -       | -       | -                |
| \$ 5,823 | \$ 8,878 | \$ 6,412 | \$ 13,146 | \$ 9,461 | \$ -    | \$ 342  | \$ -    | \$ -             |
| 4,375    | -        | -        | -         | -        | -       | -       | -       | -                |
| 12,417   | 12,417   | 12,417   | 12,417    | 12,417   | 12,417  | 12,417  | 12,417  | 12,417           |
| -        | -        | -        | -         | -        | -       | -       | -       | -                |
| -        | -        | -        | -         | -        | -       | -       | -       | -                |
| -        | -        | -        | -         | -        | -       | -       | -       | -                |
| -        | -        | -        | -         | -        | -       | -       | -       | -                |
| -        | -        | -        | -         | -        | -       | -       | -       | -                |
| -        | -        | -        | -         | -        | -       | -       | -       | -                |
| -        | -        | -        | -         | -        | -       | -       | -       | -                |
| -        | -        | -        | -         | -        | -       | -       | -       | -                |
| -        | -        | -        | -         | -        | -       | -       | -       | -                |
| 5,894    | -        | -        | -         | -        | -       | -       | -       | -                |
| -        | -        | -        | -         | -        | -       | -       | -       | -                |
| 4,776    | -        | -        | -         | -        | -       | -       | -       | -                |
| -        | -        | -        | -         | -        | -       | -       | -       | -                |
| -        | -        | -        | -         | -        | -       | -       | -       | -                |
| -        | -        | -        | -         | -        | -       | -       | -       | -                |
| -        | 1,479    | -        | -         | -        | -       | -       | -       | -                |
| -        | -        | -        | -         | -        | -       | -       | -       | -                |
| -        | -        | 5,975    | 21,981    | -        | -       | -       | -       | -                |
| -        | -        | -        | -         | -        | -       | -       | -       | -                |
| -        | -        | -        | -         | -        | -       | -       | -       | -                |
| 1,325    | -        | -        | -         | -        | -       | -       | -       | -                |
| -        | -        | -        | -         | -        | -       | -       | -       | -                |
| 5,902    | -        | -        | -         | -        | -       | -       | -       | -                |
| 3,421    | -        | -        | -         | -        | -       | -       | -       | -                |
| -        | -        | -        | -         | -        | -       | -       | -       | -                |
| 18,131   | -        | -        | -         | -        | -       | -       | -       | -                |



# TEN YEAR FINANCIAL PLAN BY FUNDING SOURCE

| Project #                         | Project Name                           | Total Budget<br>(1,000's) | Prior<br>Years   | FY 2026          | FY 2027          |
|-----------------------------------|----------------------------------------|---------------------------|------------------|------------------|------------------|
| WW1290                            | GWRP Various Plant Improvements Ph 2   | 8,416                     | 363              | 3,561            | 1,469            |
| WW1293                            | 202 Freeway Gravity Sewer Rehab        | 2,650                     | -                | 2,650            | -                |
| <b>Total Wastewater Repl Fund</b> |                                        | <b>\$ 362,223</b>         | <b>\$ 64,551</b> | <b>\$ 72,939</b> | <b>\$ 36,698</b> |
| <b>Water Fund</b>                 |                                        |                           |                  |                  |                  |
| MF2310                            | Utility Billing System Replacement     | 1,441                     | 1,096            | 345              | -                |
| MF2410                            | North Area Service Center Paving       | 1,604                     | -                | -                | 1,604            |
| MF2420                            | South Area Service Center Paving       | 667                       | -                | -                | 667              |
| MF2460                            | Comprehensive Needs Assessment         | 201                       | 123              | 78               | -                |
| PR1342                            | Regional Park Drive Extension          | 1,854                     | 69               | 1,785            | -                |
| ST1390                            | Elliot and Higley Intersection         | 430                       | -                | -                | -                |
| ST2130                            | Somerton Blvd - Williams Fld to Recker | 2,500                     | -                | 2,500            | -                |
| WA0670                            | Zone 2 to Zone 4 Interconnect          | 998                       | -                | -                | -                |
| WA0810                            | 35 Well Development                    | 1,600                     | -                | 1,600            | -                |
| WA0880                            | Site 32 Well                           | 7,034                     | -                | 7,034            | -                |
| WA1200                            | Water Rights Resiliency and Capacity   | 23,426                    | -                | -                | 11,713           |
| WA1410                            | Zones 1 and 2 Split Valves             | 6,448                     | 132              | 1,847            | -                |
| WA1450                            | Transmission Main Assessment Phase 1   | 507                       | 2                | 505              | -                |
| WA1480                            | Site 25 Arsenic Mitigation             | 4,950                     | -                | -                | -                |
| WA1490                            | Cathodic Protection Assessment         | 1,176                     | 2                | 1,174            | -                |
| WA1540                            | Lindsay Rd Water Line                  | 2,277                     | -                | -                | -                |
| WA1542                            | 2022 Vulnerability Assessment          | 198                       | 186              | 12               | -                |
| WA1547                            | Zone 1 System Connectivity             | 3,334                     | 1                | 79               | -                |
| WA1579                            | NWTP SCADA/I&C Support Services        | 317                       | 122              | 195              | -                |
| WA1582                            | NWTP South Reservoir Improvements      | 10,840                    | 9,883            | 957              | -                |
| WA1589                            | NWTP Expansion and Reconstruction      | 14,253                    | -                | -                | 14,253           |
| WA1595                            | Power Rd Water Line                    | 454                       | 17               | 437              | -                |
| WA1600                            | Stratland Estates Utility Separation   | 10,414                    | 90               | 526              | -                |
| WA1601                            | Guadalupe Rd Water Line Abandonment    | 1,012                     | 61               | 951              | -                |
| WA1603                            | Site 21 Booster Upgrades               | 4,710                     | 8                | 4,702            | -                |
| WA1608                            | Well Siting Analysis Phase 1           | 1,694                     | 104              | 1,590            | -                |
| WA1609                            | Site 36 Well Development               | 7,776                     | -                | 7,776            | -                |
| WA1610                            | Site 37 Well Development               | 12,359                    | -                | 12,359           | -                |
| WA1611                            | Site 38 Well Development               | 3,493                     | -                | 3,493            | -                |
| WA1612                            | Site 39 Well Development               | 13,243                    | 1,374            | 11,869           | -                |
| WA1615                            | 2027 Vulnerability Assessment/ERP      | 201                       | -                | -                | 201              |
| WA1616                            | 2032 Vulnerability Assessment/ERP      | 201                       | -                | -                | -                |
| WA1617                            | Lead and Copper Compliance Program     | 330                       | 184              | 146              | -                |
| WA1620                            | SVWTP Transmission Main Assmt Phase 1  | 3,682                     | -                | -                | -                |
| WA1624                            | Site 19 Electric & Chlorine Upgrade    | 5,804                     | -                | -                | -                |
| WA1625                            | Desert Sky Utilities Improvements      | 185                       | 29               | 156              | -                |
| WA1630                            | Site 44 Well Facility Development      | 24,419                    | -                | -                | -                |
| WA1631                            | Water Rights - SRP CAP Interconnect    | 9,500                     | -                | 1,000            | 1,150            |
| WA1632                            | Transmission Main Assessment Phase 5   | 1,292                     | -                | -                | -                |
| WA1633                            | NWTP Finished Water Pump Station       | 3,264                     | -                | 3,264            | -                |
| WA1634                            | Zone 1 Relief Transmission Main 1      | 5,994                     | -                | -                | -                |
| WA1635                            | Zone 1 Relief Transmission Main 2      | 13,529                    | -                | -                | -                |
| WA1637                            | Zone 2 Relief Transmission Main 1      | 2,887                     | -                | -                | -                |
| WA1638                            | Zone 2 Relief Transmission Main 2      | 6,076                     | -                | 6,076            | -                |
| WA1639                            | Water System Surge Evaluation          | 3,816                     | -                | -                | -                |
| WA1640                            | Fire Flow Improvements Phase 1         | 3,530                     | 62               | 1,470            | -                |
| WA1641                            | Fire Flow Improvements Phase 2         | 4,782                     | -                | -                | -                |
| WA1642                            | Fire Flow Improvements Phase 3         | 3,266                     | -                | -                | -                |
| WA1643                            | Fire Flow Improvements Phase 4         | 4,568                     | 21               | 481              | -                |
| WA1644                            | Fire Flow Improvements Phase 5         | 4,073                     | -                | -                | -                |
| WA1645                            | Fire Flow Improvements Phase 6         | 842                       | -                | -                | -                |
| WA1646                            | Fire Flow Improvements Phase 7         | 1,249                     | -                | -                | -                |
| WA1647                            | Fire Flow Improvements Phase 8         | 394                       | -                | -                | -                |
| WA1648                            | Fire Flow Improvements Phase 9         | 291                       | -                | -                | -                |
| WA1649                            | SVWTP Condition Assessment             | 342                       | -                | -                | -                |
| WA1654                            | System Droughts Interconnects          | 2,943                     | 5                | 2,938            | -                |
| WA1655                            | Water Site Study                       | 1,286                     | -                | -                | -                |
| WA1656                            | Zone 3 - In-Line Booster Station       | 321                       | -                | 321              | -                |



# TEN YEAR FINANCIAL PLAN BY FUNDING SOURCE

| FY 2028   | FY 2029   | FY 2030   | FY 2031   | FY 2032   | FY 2033   | FY 2034   | FY 2035   | Beyond<br>10 Yrs |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------------|
| 1,648     | 1,155     | 220       | -         | -         | -         | -         | -         | -                |
| -         | -         | -         | -         | -         | -         | -         | -         | -                |
| \$ 57,889 | \$ 15,051 | \$ 18,612 | \$ 34,398 | \$ 12,417 | \$ 12,417 | \$ 12,417 | \$ 12,417 | \$ 12,417        |
| -         | -         | -         | -         | -         | -         | -         | -         | -                |
| -         | -         | -         | -         | -         | -         | -         | -         | -                |
| -         | -         | -         | -         | -         | -         | -         | -         | -                |
| -         | -         | -         | -         | -         | -         | -         | -         | -                |
| -         | -         | -         | -         | -         | -         | -         | -         | -                |
| -         | 430       | -         | -         | -         | -         | -         | -         | -                |
| -         | -         | -         | -         | -         | -         | -         | -         | -                |
| -         | -         | -         | -         | 998       | -         | -         | -         | -                |
| -         | -         | -         | -         | -         | -         | -         | -         | -                |
| -         | -         | -         | -         | -         | -         | -         | -         | -                |
| 11,713    | -         | -         | -         | -         | -         | -         | -         | -                |
| -         | -         | -         | 1,190     | 3,279     | -         | -         | -         | -                |
| -         | -         | -         | -         | -         | -         | -         | -         | -                |
| -         | -         | -         | 4,950     | -         | -         | -         | -         | -                |
| -         | -         | -         | -         | -         | -         | -         | -         | -                |
| -         | -         | -         | 2,277     | -         | -         | -         | -         | -                |
| -         | -         | -         | -         | -         | -         | -         | -         | -                |
| -         | -         | -         | 3,254     | -         | -         | -         | -         | -                |
| -         | -         | -         | -         | -         | -         | -         | -         | -                |
| -         | -         | -         | -         | -         | -         | -         | -         | -                |
| -         | -         | -         | -         | -         | -         | -         | -         | -                |
| -         | -         | -         | -         | 1,530     | 8,268     | -         | -         | -                |
| -         | -         | -         | -         | -         | -         | -         | -         | -                |
| -         | -         | -         | -         | -         | -         | -         | -         | -                |
| -         | -         | -         | -         | -         | -         | -         | -         | -                |
| -         | -         | -         | -         | -         | -         | -         | -         | -                |
| -         | -         | -         | -         | -         | -         | -         | -         | -                |
| -         | -         | -         | -         | -         | -         | -         | -         | -                |
| -         | -         | -         | -         | -         | -         | -         | -         | -                |
| -         | -         | -         | -         | 201       | -         | -         | -         | -                |
| -         | -         | -         | -         | -         | -         | -         | -         | -                |
| 2,454     | 1,228     | -         | -         | -         | -         | -         | -         | -                |
| -         | 5,804     | -         | -         | -         | -         | -         | -         | -                |
| -         | -         | -         | -         | -         | -         | -         | -         | -                |
| -         | -         | -         | -         | -         | -         | 3,419     | 21,000    | -                |
| 7,350     | -         | -         | -         | -         | -         | -         | -         | -                |
| -         | -         | -         | -         | -         | -         | 1,292     | -         | -                |
| -         | -         | -         | -         | -         | -         | -         | -         | -                |
| -         | -         | -         | -         | 5,994     | -         | -         | -         | -                |
| -         | -         | -         | -         | 13,529    | -         | -         | -         | -                |
| -         | -         | -         | 2,887     | -         | -         | -         | -         | -                |
| -         | -         | -         | -         | -         | -         | -         | -         | -                |
| -         | 250       | -         | 3,566     | -         | -         | -         | -         | -                |
| 1,998     | -         | -         | -         | -         | -         | -         | -         | -                |
| -         | -         | -         | 4,782     | -         | -         | -         | -         | -                |
| -         | -         | 3,266     | -         | -         | -         | -         | -         | -                |
| -         | 4,066     | -         | -         | -         | -         | -         | -         | -                |
| -         | -         | -         | -         | -         | -         | 4,073     | -         | -                |
| -         | -         | 842       | -         | -         | -         | -         | -         | -                |
| -         | -         | 1,249     | -         | -         | -         | -         | -         | -                |
| -         | -         | -         | -         | -         | -         | 394       | -         | -                |
| -         | -         | -         | -         | -         | -         | 291       | -         | -                |
| 342       | -         | -         | -         | -         | -         | -         | -         | -                |
| -         | -         | -         | -         | -         | -         | -         | -         | -                |
| -         | -         | -         | 1,286     | -         | -         | -         | -         | -                |
| -         | -         | -         | -         | -         | -         | -         | -         | -                |



## TEN YEAR FINANCIAL PLAN BY FUNDING SOURCE

| Project #                        | Project Name                            | Total Budget<br>(1,000's) | Prior<br>Years   | FY 2026          | FY 2027          |
|----------------------------------|-----------------------------------------|---------------------------|------------------|------------------|------------------|
| WA1657                           | Water Crossing Rehab Assessment         | 3,544                     | -                | -                | 222              |
| WA1660                           | 2027 Int Water Resources Master Plan    | 652                       | -                | -                | 652              |
| WA1664                           | Lindsay Road Valve Rehab                | 874                       | -                | -                | -                |
| WA1667                           | Site 7 and 16 Treatment Facility        | 13,026                    | -                | -                | -                |
| WA1669                           | Remote Site SCADA                       | 2,833                     | -                | 902              | 1,931            |
| WA1672                           | Water System Fiber Connection           | 5,667                     | 4                | 983              | 1,107            |
| WW1292                           | Pioneer St Utility Improvements         | 1,525                     | -                | 1,525            | -                |
| <b>Total Water Fund</b>          |                                         | <b>\$ 278,398</b>         | <b>\$ 13,575</b> | <b>\$ 81,076</b> | <b>\$ 33,500</b> |
| <b>Water Repl Fund</b>           |                                         |                           |                  |                  |                  |
| PR1040                           | Water Tower Plaza                       | 984                       | 624              | 360              | -                |
| RD2130                           | Ash Street Re-Alignment                 | 2,400                     | -                | 2,400            | -                |
| ST0990                           | Ocotillo Rd - 148th to Greenfield       | 1,000                     | -                | 1,000            | -                |
| ST1320                           | Elliot and Gilbert Intersection         | 1,925                     | -                | -                | -                |
| ST1620                           | Mesquite St - Lindsay to Val Vista      | 2,957                     | -                | 2,957            | -                |
| ST1720                           | Val Vista Lakes Improvements            | 38,512                    | 4,143            | 25,069           | 9,300            |
| ST1800                           | Cooper Rd - Encinas to Baseline         | 2,933                     | -                | 2,933            | -                |
| ST1830                           | Higley Rd - North of Elliot             | 1,723                     | 1,541            | 182              | -                |
| ST1880                           | Lindsay and Guadalupe Intersection      | 1,330                     | -                | -                | -                |
| ST1910                           | McQueen and Guadalupe Intersection      | 722                       | 276              | 446              | -                |
| ST1920                           | Val Vista and Ray Intersection          | 762                       | -                | -                | -                |
| ST2000                           | Power and Pecos Intersection            | 900                       | -                | -                | -                |
| ST2113                           | White Fence Farms 4 Improvements        | 803                       | -                | -                | -                |
| ST2114                           | Brentwood Acres Improvements            | 3,122                     | -                | -                | -                |
| ST2115                           | Porter Acres Improvements               | 2,811                     | -                | 2,811            | -                |
| ST2116                           | Melody and Pioneer Improvements         | 1,409                     | -                | 1,409            | -                |
| ST2117                           | KA-LO Park Improvements                 | 1,254                     | -                | 1,254            | -                |
| ST2118                           | College Park Improvements               | 3,897                     | -                | -                | -                |
| ST2133                           | Cooper and Warner Intersection          | 1,026                     | -                | -                | -                |
| WA1230                           | Site 20 Reservoir Construction          | 7,660                     | 3,634            | 4,026            | -                |
| WA1310                           | Tankersley Water System Area II         | 15,370                    | 4,912            | 10,458           | -                |
| WA1320                           | Tankersley Water System Area V          | 17,919                    | 1,348            | 16,571           | -                |
| WA1330                           | Tankersley Water System Area III/IV     | 18,165                    | -                | -                | -                |
| WA1340                           | Tankersley Water System Area VI         | 3,213                     | -                | -                | -                |
| WA1350                           | Tankersley Water System Area VII/VIII   | 12,897                    | -                | -                | -                |
| WA1460                           | Higley Rd Water Line                    | 3,595                     | 3,262            | 333              | -                |
| WA1470                           | Islands Water Line Replacement          | 90,828                    | -                | -                | -                |
| WA1510                           | Pony Lane Water Line Replacement        | 14,427                    | -                | -                | -                |
| WA1545                           | Tankersley Water System Area IX         | 14,945                    | -                | -                | -                |
| WA1557                           | Site 8 Condition Repair                 | 3,047                     | 139              | 104              | -                |
| WA1589                           | NWTP Expansion and Reconstruction       | 50                        | 50               | -                | -                |
| WA1593                           | ICPMS Instrument Replacement            | 464                       | 183              | 281              | -                |
| WA1597                           | ACP Water Line Replacements             | 282,214                   | -                | -                | -                |
| WA1607                           | NWTP Electrical Building A Rehab        | 2,044                     | 1,155            | 889              | -                |
| WA1618                           | Site 5 Rehab and Tank Replacement       | 1,110                     | 56               | 1,054            | -                |
| WA1619                           | Transmission Main Assessment Phase 4    | 11,811                    | -                | -                | 4,000            |
| WA1621                           | Site 21 Reservoir Roof Replacement      | 2,038                     | 3                | 2,035            | -                |
| WA1622                           | Site 26 Reservoir Roof Replacement      | 2,036                     | -                | -                | 2,036            |
| WA1623                           | System Arsenic Valve Replacements       | 4,292                     | -                | -                | -                |
| WA1650                           | NWTP FWPS and Reservoir Replacement     | 40,663                    | -                | -                | -                |
| WA1663                           | Consolidated Canal Waterline Repair     | 552                       | 210              | 342              | -                |
| WA1671                           | Site 29 and Site 30 Well                | 5,074                     | -                | -                | -                |
| <b>Total Water Repl Fund</b>     |                                         | <b>\$ 624,884</b>         | <b>\$ 21,536</b> | <b>\$ 76,914</b> | <b>\$ 15,336</b> |
| <b>Water Resources SDF</b>       |                                         |                           |                  |                  |                  |
| MF2552                           | 2028 System Development Fee Study       | 18                        | -                | -                | -                |
| MF2558                           | 2033 System Development Fee Update      | 18                        | -                | -                | -                |
| WA0940                           | Water Rights - Phase 2                  | 30,685                    | 18,605           | -                | 12,080           |
| WA1596                           | Water Rights Bartlett Lake Modification | 19,599                    | -                | -                | 6,533            |
| <b>Total Water Resources SDF</b> |                                         | <b>\$ 50,320</b>          | <b>\$ 18,605</b> | <b>\$ -</b>      | <b>\$ 18,613</b> |
| <b>Water SDF</b>                 |                                         |                           |                  |                  |                  |
| MF2552                           | 2028 System Development Fee Study       | 19                        | -                | -                | -                |
| MF2558                           | 2033 System Development Fee Update      | 19                        | -                | -                | -                |
| WA0270                           | Site 34 Well and Reservoir              | 17,119                    | 1,119            | -                | -                |



# TEN YEAR FINANCIAL PLAN BY FUNDING SOURCE

| FY 2028   | FY 2029   | FY 2030   | FY 2031    | FY 2032   | FY 2033   | FY 2034    | FY 2035   | Beyond<br>10 Yrs |
|-----------|-----------|-----------|------------|-----------|-----------|------------|-----------|------------------|
| -         | 3,322     | -         | -          | -         | -         | -          | -         | -                |
| -         | -         | -         | -          | -         | -         | -          | -         | -                |
| -         | 874       | -         | -          | -         | -         | -          | -         | -                |
| -         | 13,026    | -         | -          | -         | -         | -          | -         | -                |
| -         | -         | -         | -          | -         | -         | -          | -         | -                |
| 3,573     | -         | -         | -          | -         | -         | -          | -         | -                |
| -         | -         | -         | -          | -         | -         | -          | -         | -                |
| \$ 27,430 | \$ 29,000 | \$ 5,357  | \$ 24,192  | \$ 25,531 | \$ 8,268  | \$ 9,469   | \$ 21,000 | \$ -             |
| -         | -         | -         | -          | -         | -         | -          | -         | -                |
| -         | -         | -         | -          | -         | -         | -          | -         | -                |
| -         | -         | -         | -          | -         | -         | -          | -         | -                |
| -         | 1,925     | -         | -          | -         | -         | -          | -         | -                |
| -         | -         | -         | -          | -         | -         | -          | -         | -                |
| -         | -         | -         | -          | -         | -         | -          | -         | -                |
| -         | -         | -         | -          | -         | -         | -          | -         | -                |
| -         | -         | -         | -          | -         | -         | -          | -         | -                |
| -         | 1,330     | -         | -          | -         | -         | -          | -         | -                |
| -         | -         | -         | -          | -         | -         | -          | -         | -                |
| -         | -         | 762       | -          | -         | -         | -          | -         | -                |
| -         | 900       | -         | -          | -         | -         | -          | -         | -                |
| -         | 803       | -         | -          | -         | -         | -          | -         | -                |
| 3,122     | -         | -         | -          | -         | -         | -          | -         | -                |
| -         | -         | -         | -          | -         | -         | -          | -         | -                |
| -         | -         | -         | -          | -         | -         | -          | -         | -                |
| 3,897     | -         | -         | -          | -         | -         | -          | -         | -                |
| -         | 1,026     | -         | -          | -         | -         | -          | -         | -                |
| -         | -         | -         | -          | -         | -         | -          | -         | -                |
| -         | -         | -         | -          | -         | -         | -          | -         | -                |
| -         | -         | -         | -          | -         | -         | -          | -         | -                |
| -         | -         | -         | 18,165     | -         | -         | -          | -         | -                |
| -         | -         | -         | 3,213      | -         | -         | -          | -         | -                |
| -         | -         | -         | 12,897     | -         | -         | -          | -         | -                |
| -         | -         | -         | -          | -         | -         | -          | -         | -                |
| 3,000     | -         | -         | 5,747      | 26,437    | 27,788    | 27,856     | -         | -                |
| -         | -         | -         | 14,427     | -         | -         | -          | -         | -                |
| -         | -         | -         | 14,945     | -         | -         | -          | -         | -                |
| -         | -         | -         | 2,804      | -         | -         | -          | -         | -                |
| -         | -         | -         | -          | -         | -         | -          | -         | -                |
| -         | -         | -         | -          | -         | -         | -          | -         | -                |
| 5,000     | 4,021     | 13,266    | 13,021     | 8,469     | 9,218     | 229,219    | -         | -                |
| -         | -         | -         | -          | -         | -         | -          | -         | -                |
| -         | -         | -         | -          | -         | -         | -          | -         | -                |
| 7,811     | -         | -         | -          | -         | -         | -          | -         | -                |
| -         | -         | -         | -          | -         | -         | -          | -         | -                |
| -         | -         | -         | -          | -         | -         | -          | -         | -                |
| -         | -         | -         | 4,292      | -         | -         | -          | -         | -                |
| -         | -         | 7,453     | 33,210     | -         | -         | -          | -         | -                |
| -         | -         | -         | -          | -         | -         | -          | -         | -                |
| -         | -         | -         | 5,074      | -         | -         | -          | -         | -                |
| \$ 22,830 | \$ 10,005 | \$ 21,481 | \$ 127,795 | \$ 34,906 | \$ 37,006 | \$ 257,075 | \$ -      | \$ -             |
| 18        | -         | -         | -          | -         | -         | -          | -         | -                |
| -         | -         | -         | -          | -         | 18        | -          | -         | -                |
| -         | -         | -         | -          | -         | -         | -          | -         | -                |
| 6,533     | 6,533     | -         | -          | -         | -         | -          | -         | -                |
| \$ 6,551  | \$ 6,533  | \$ -      | \$ -       | \$ -      | \$ 18     | \$ -       | \$ -      | \$ -             |
| 19        | -         | -         | -          | -         | -         | -          | -         | -                |
| -         | -         | -         | -          | -         | 19        | -          | -         | -                |
| -         | -         | 16,000    | -          | -         | -         | -          | -         | -                |





# TEN YEAR FINANCIAL PLAN BY FUNDING SOURCE

| Project #                              | Project Name                        | Total Budget<br>(1,000's) | Prior<br>Years    | FY 2026             | FY 2027           |
|----------------------------------------|-------------------------------------|---------------------------|-------------------|---------------------|-------------------|
| WA0670                                 | Zone 2 to Zone 4 Interconnect       | 1,002                     | 4                 | -                   | -                 |
| WA0800                                 | Site 33 Well Development            | 4                         | 4                 | -                   | -                 |
| WA0810                                 | 35 Well Development                 | 59                        | 59                | -                   | -                 |
| WA0880                                 | Site 32 Well                        | 655                       | 655               | -                   | -                 |
| WA1230                                 | Site 20 Reservoir Construction      | 271                       | 271               | -                   | -                 |
| WA1540                                 | Lindsay Rd Water Line               | 2,277                     | -                 | -                   | -                 |
| WA1547                                 | Zone 1 System Connectivity          | 870                       | 30                | -                   | -                 |
| WA1589                                 | NWTP Expansion and Reconstruction   | 32,009                    | -                 | 32,009              | -                 |
| WA1613                                 | Site 40 Well Development            | 15,132                    | -                 | -                   | -                 |
| WA1626                                 | 45 Well Development                 | 11,946                    | -                 | -                   | -                 |
| WA1627                                 | Site 41 Well Facility Development   | 13,019                    | -                 | -                   | -                 |
| WA1628                                 | Site 42 Well Facility Development   | 13,820                    | -                 | -                   | -                 |
| WA1629                                 | Site 43 Well Facility Development   | 14,619                    | -                 | -                   | -                 |
| WA1633                                 | NWTP Finished Water Pump Station    | 2                         | 2                 | -                   | -                 |
| WA1634                                 | Zone 1 Relief Transmission Main 1   | 5,994                     | -                 | -                   | -                 |
| WA1635                                 | Zone 1 Relief Transmission Main 2   | 13,528                    | -                 | -                   | -                 |
| WA1637                                 | Zone 2 Relief Transmission Main 1   | 2,887                     | -                 | -                   | -                 |
| <b>Total Water SDF</b>                 |                                     | <b>\$ 145,251</b>         | <b>\$ 2,144</b>   | <b>\$ 32,009</b>    | <b>\$ -</b>       |
| <b>WRMPC - Intergov Contrib</b>        |                                     |                           |                   |                     |                   |
| WA1594                                 | SVWTP Raw Water Cathodic Protection | 4,024                     | 236               | 3,788               | -                 |
| <b>Total WRMPC - Intergov Contrib</b>  |                                     | <b>\$ 4,024</b>           | <b>\$ 236</b>     | <b>\$ 3,788</b>     | <b>\$ -</b>       |
| <b>Grand Total - All Capital Funds</b> |                                     | <b>\$ 6,922,790</b>       | <b>\$ 646,040</b> | <b>\$ 1,673,374</b> | <b>\$ 668,246</b> |



# TEN YEAR FINANCIAL PLAN BY FUNDING SOURCE

| FY 2028      | FY 2029    | FY 2030    | FY 2031    | FY 2032    | FY 2033    | FY 2034    | FY 2035   | Beyond<br>10 Yrs |
|--------------|------------|------------|------------|------------|------------|------------|-----------|------------------|
| -            | -          | -          | -          | 998        | -          | -          | -         | -                |
| -            | -          | -          | -          | -          | -          | -          | -         | -                |
| -            | -          | -          | -          | -          | -          | -          | -         | -                |
| -            | -          | -          | -          | -          | -          | -          | -         | -                |
| -            | -          | -          | -          | -          | -          | -          | -         | -                |
| -            | -          | -          | 2,277      | -          | -          | -          | -         | -                |
| -            | -          | -          | 840        | -          | -          | -          | -         | -                |
| -            | -          | -          | -          | -          | -          | -          | -         | -                |
| -            | -          | -          | -          | -          | 15,132     | -          | -         | -                |
| -            | -          | -          | -          | 1,784      | 10,162     | -          | -         | -                |
| -            | -          | -          | -          | 3,419      | 9,600      | -          | -         | -                |
| -            | -          | -          | -          | -          | 3,419      | 10,401     | -         | -                |
| -            | -          | -          | -          | 3,419      | 11,200     | -          | -         | -                |
| -            | -          | -          | -          | -          | -          | -          | -         | -                |
| -            | -          | -          | -          | 5,994      | -          | -          | -         | -                |
| -            | -          | -          | -          | 13,528     | -          | -          | -         | -                |
| -            | -          | -          | 2,887      | -          | -          | -          | -         | -                |
| \$ 19        | \$ -       | \$ 16,000  | \$ 6,004   | \$ 29,142  | \$ 49,532  | \$ 10,401  | \$ -      | \$ -             |
| -            | -          | -          | -          | -          | -          | -          | -         | -                |
| \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ -             |
| \$ 1,173,184 | \$ 455,160 | \$ 285,133 | \$ 356,363 | \$ 600,270 | \$ 255,864 | \$ 472,069 | \$ 72,963 | \$ 264,124       |



# Streets Improvements

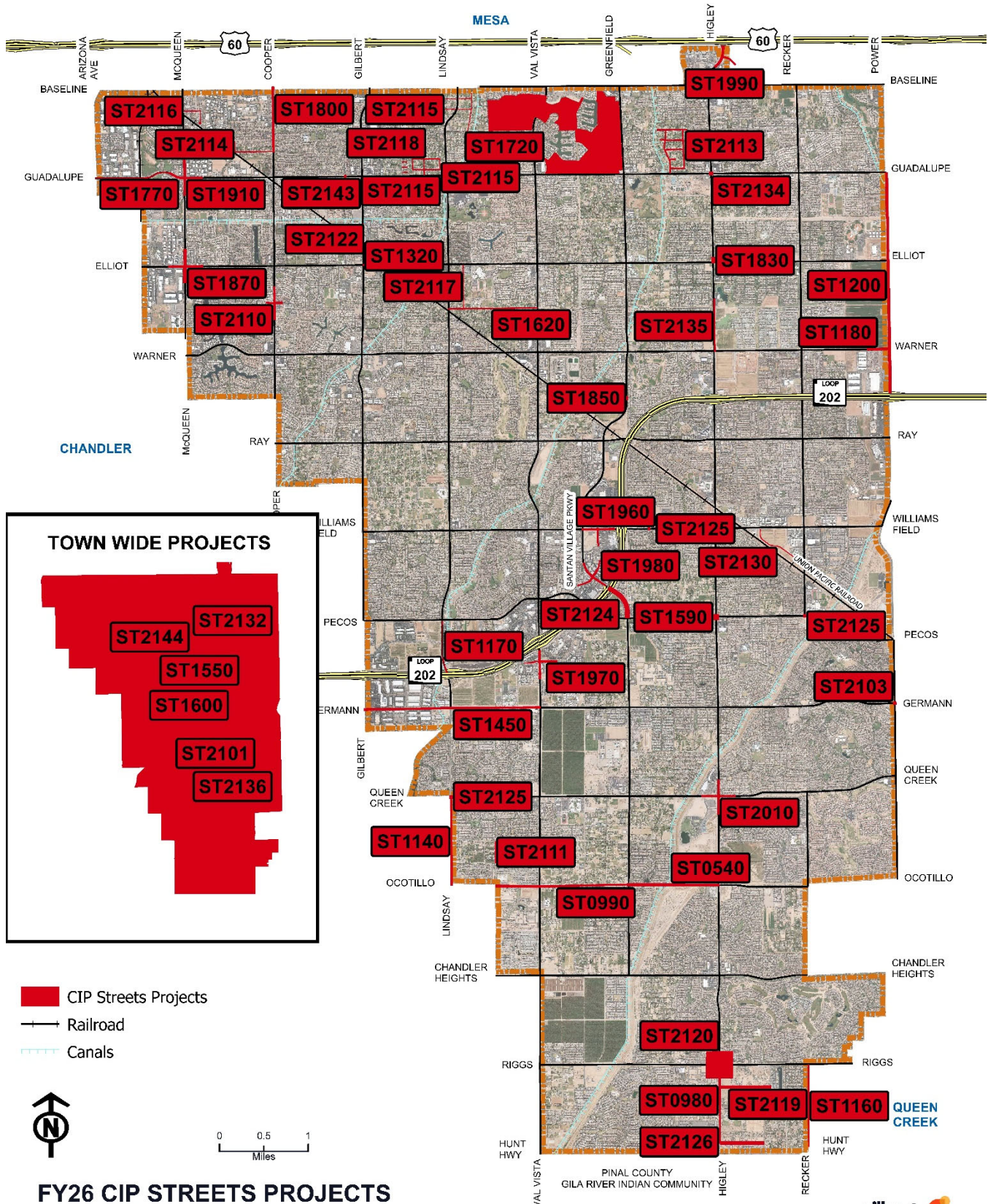
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Streets Project Summary  
Streets Project Details



Shaping a new  
tomorrow, today.

# STREETS PROJECT LOCATOR





# STREETS PROJECT SUMMARY

| Capital Expenses (1,000s)               |        | Total   | Prior Years | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Years 6-10 | Beyond 10 Yrs |
|-----------------------------------------|--------|---------|-------------|---------|---------|---------|---------|---------|------------|---------------|
| Ocotillo Rd - Greenfield to Higley      | ST0540 | 131,483 | 34,994      | 96,489  | -       | -       | -       | -       | -          | -             |
| Baseline Rd - Greenfield to Power       | ST0780 | 24,198  | 112         | -       | -       | 24,086  | -       | -       | -          | -             |
| Recker Rd - Ocotillo to Chandler Hts    | ST0800 | 17,782  | -           | -       | -       | 17,782  | -       | -       | -          | -             |
| Hunt Highway - Val Vista to 164th       | ST0840 | 98,714  | 40          | -       | -       | -       | -       | -       | 98,674     | -             |
| Higley Rd - Riggs to Stacey             | ST0980 | 18,337  | 1,973       | 16,364  | -       | -       | -       | -       | -          | -             |
| Ocotillo Rd - 148th to Greenfield       | ST0990 | 50,583  | 25,481      | 25,102  | -       | -       | -       | -       | -          | -             |
| Elliot Rd - Neely to Burk               | ST1050 | 13,066  | -           | -       | -       | -       | -       | 13,066  | -          | -             |
| Lindsay Rd - Queen Creek to Ocotillo    | ST1140 | 16,692  | 2,647       | 14,045  | -       | -       | -       | -       | -          | -             |
| Hunt Highway - Stacey to Recker         | ST1150 | 31,752  | -           | -       | -       | 31,752  | -       | -       | -          | -             |
| Recker Rd - Riggs to Hunt Highway       | ST1160 | 23,836  | 104         | 363     | -       | 23,369  | -       | -       | -          | -             |
| Lindsay Rd - Pecos to SR202             | ST1170 | 12,933  | 12,824      | 109     | -       | -       | -       | -       | -          | -             |
| Warner Rd - Power to East of Recker     | ST1180 | 11,817  | 635         | 11,182  | -       | -       | -       | -       | -          | -             |
| Power Rd - Guadalupe to SR202           | ST1200 | 22,037  | 18          | 605     | -       | -       | -       | -       | 21,414     | -             |
| Val Vista Dr - Riggs to Hunt Highway    | ST1270 | 17,618  | -           | -       | -       | 17,618  | -       | -       | -          | -             |
| Warner and Greenfield Intersection      | ST1300 | 20,474  | -           | -       | -       | -       | -       | 197     | 20,277     | -             |
| Ray and Gilbert Intersection            | ST1310 | 15,112  | -           | -       | -       | -       | 15,112  | -       | -          | -             |
| Elliot and Gilbert Intersection         | ST1320 | 16,300  | 83          | 2       | -       | 14,290  | 1,925   | -       | -          | -             |
| Guadalupe and Val Vista Intersection    | ST1330 | 11,156  | -           | -       | -       | -       | 11,156  | -       | -          | -             |
| Guadalupe and Power Intersection        | ST1340 | 15,334  | -           | -       | -       | -       | -       | -       | 15,334     | -             |
| Elliot and Higley Intersection          | ST1390 | 12,780  | -           | -       | -       | 12,350  | 430     | -       | -          | -             |
| Germann Rd - Gilbert to Vista           | ST1450 | 45      | 2           | 43      | -       | -       | -       | -       | -          | -             |
| ADA Upgrades in Public ROW              | ST1550 | 4,749   | 2,493       | 1,146   | 370     | 370     | 370     | -       | -          | -             |
| Constellation - South of Coldwater      | ST1570 | 12,747  | 115         | -       | -       | 12,632  | -       | -       | -          | -             |
| Higley and Pecos Intersection           | ST1590 | 4,002   | 376         | 3,626   | -       | -       | -       | -       | -          | -             |
| Railroad Crossings Improvements         | ST1600 | 2,545   | 266         | 2,279   | -       | -       | -       | -       | -          | -             |
| Mesquite St - Lindsay to Val Vista      | ST1620 | 23,430  | 1,404       | 22,026  | -       | -       | -       | -       | -          | -             |
| Val Vista Lakes Improvements            | ST1720 | 123,200 | 13,632      | 80,672  | 28,896  | -       | -       | -       | -          | -             |
| Guadalupe Rd - Arizona to McQueen       | ST1770 | 14,433  | 12,677      | 1,756   | -       | -       | -       | -       | -          | -             |
| Cooper Rd - Encinas to Baseline         | ST1800 | 17,135  | 412         | 16,723  | -       | -       | -       | -       | -          | -             |
| Higley Rd - North of Elliot             | ST1830 | 5,681   | 3,821       | 1,860   | -       | -       | -       | -       | -          | -             |
| Cooley Station Transit Center           | ST1840 | 21,271  | 2,586       | -       | -       | 18,685  | -       | -       | -          | -             |
| Greenfield at Knox Right Turn Lane      | ST1850 | 1,096   | 147         | 949     | -       | -       | -       | -       | -          | -             |
| Gilbert and Warner Intersection         | ST1860 | 19,492  | 231         | -       | -       | 19,261  | -       | -       | -          | -             |
| McQueen and Elliot Intersection         | ST1870 | 19,432  | 612         | 18,820  | -       | -       | -       | -       | -          | -             |
| Lindsay and Guadalupe Intersection      | ST1880 | 8,860   | -           | -       | -       | 7,530   | 1,330   | -       | -          | -             |
| McQueen and Guadalupe Intersection      | ST1910 | 16,675  | 2,430       | 14,245  | -       | -       | -       | -       | -          | -             |
| Val Vista and Ray Intersection          | ST1920 | 17,361  | -           | -       | -       | -       | 16,599  | 762     | -          | -             |
| Power and Queen Creek Intersection      | ST1940 | 13,936  | -           | -       | -       | 159     | 13,777  | -       | -          | -             |
| Market and Williams Field Intersection  | ST1960 | 2,085   | 214         | 1,871   | -       | -       | -       | -       | -          | -             |
| Val Vista and Mercy Intersection        | ST1970 | 1,775   | 197         | 1,578   | -       | -       | -       | -       | -          | -             |
| Market and San Tan Village Intersection | ST1980 | 2,805   | 74          | 110     | -       | 2,621   | -       | -       | -          | -             |
| Higley and Inverness Intersection       | ST1990 | 2,312   | 57          | 30      | -       | 2,225   | -       | -       | -          | -             |
| Power and Pecos Intersection            | ST2000 | 103,662 | -           | -       | 3,425   | 99,337  | 900     | -       | -          | -             |
| Higley and Queen Creek Intersection     | ST2010 | 5,772   | 426         | 5,346   | -       | -       | -       | -       | -          | -             |
| Various Roadway Improvements            | ST2050 | 7,985   | 75          | -       | -       | -       | 7,910   | -       | -          | -             |
| Integrated Transit Center Dev Plan      | ST2070 | 417     | 20          | -       | -       | -       | -       | 397     | -          | -             |
| Bus Stop Improvements                   | ST2080 | 3,159   | -           | -       | -       | 3,159   | -       | -       | -          | -             |
| Bus Stop Shelter Replacements           | ST2101 | 3,714   | 10          | 3,704   | -       | -       | -       | -       | -          | -             |
| Safe Route Enhancements                 | ST2102 | 32,234  | -           | -       | -       | 32,234  | -       | -       | -          | -             |
| Germann and Power Intersection          | ST2103 | 270     | -           | 2       | 268     | -       | -       | -       | -          | -             |
| School Safety and Congestion Improve    | ST2105 | 34,543  | 156         | -       | -       | 34,387  | -       | -       | -          | -             |
| Lindsay and Elliot Intersection         | ST2106 | 1,937   | -           | -       | -       | 1,937   | -       | -       | -          | -             |
| Val Vista and Warner Intersection       | ST2107 | 6,346   | -           | -       | -       | 6,346   | -       | -       | -          | -             |





# STREETS PROJECT SUMMARY

| Capital Expenses (1,000s)               |        | Total               | Prior Years       | FY 2026           | FY 2027          | FY 2028           | FY 2029           | FY 2030          | Years 6-10        | Beyond 10 Yrs |
|-----------------------------------------|--------|---------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|---------------|
| Gilbert and Guadalupe Intersection      | ST2108 | 1,893               | -                 | -                 | -                | 1,893             | -                 | -                | -                 | -             |
| Cooper and Madera Park Intersection     | ST2110 | 873                 | 86                | 787               | -                | -                 | -                 | -                | -                 | -             |
| 148th St - Spur to Appleby              | ST2111 | 2,854               | 975               | 1,879             | -                | -                 | -                 | -                | -                 | -             |
| White Fence Farms 4 Improvements        | ST2113 | 15,618              | -                 | 314               | -                | 14,501            | 803               | -                | -                 | -             |
| Brentwood Acres Improvements            | ST2114 | 8,092               | -                 | 137               | -                | 7,955             | -                 | -                | -                 | -             |
| Porter Acres Improvements               | ST2115 | 17,943              | -                 | 17,943            | -                | -                 | -                 | -                | -                 | -             |
| Melody and Pioneer Improvements         | ST2116 | 8,839               | 424               | 8,415             | -                | -                 | -                 | -                | -                 | -             |
| KA-LO Park Improvements                 | ST2117 | 7,411               | 454               | 6,957             | -                | -                 | -                 | -                | -                 | -             |
| College Park Improvements               | ST2118 | 14,915              | -                 | 322               | -                | 14,593            | -                 | -                | -                 | -             |
| Mews Road - Higley to 1/2 Mile East     | ST2119 | 595                 | 46                | 549               | -                | -                 | -                 | -                | -                 | -             |
| Higley and Riggs Intersection           | ST2120 | 431                 | 84                | 347               | -                | -                 | -                 | -                | -                 | -             |
| Queen Creek and Val Vista Intersection  | ST2121 | 4,495               | -                 | -                 | -                | 4,495             | -                 | -                | -                 | -             |
| Hearne Way and Gilbert Crosswalks       | ST2122 | 303                 | 9                 | 294               | -                | -                 | -                 | -                | -                 | -             |
| San Tan Village and SR202 Intersection  | ST2124 | 1,177               | 93                | 1,084             | -                | -                 | -                 | -                | -                 | -             |
| ADA Intersection Improvements           | ST2125 | 9,041               | -                 | 600               | 1,824            | 2,969             | 1,824             | 1,824            | -                 | -             |
| Stacey Rd - Higley to 172nd             | ST2126 | 471                 | 48                | 423               | -                | -                 | -                 | -                | -                 | -             |
| Pecos Rd - Lindsay to Val Vista         | ST2127 | 16,456              | -                 | -                 | -                | 16,456            | -                 | -                | -                 | -             |
| McQueen Rd and UPRR Improvements        | ST2128 | 52,428              | -                 | -                 | -                | 767               | 51,661            | -                | -                 | -             |
| Val Vista Dr and UPRR Improvements      | ST2129 | 58,475              | -                 | -                 | -                | 58,475            | -                 | -                | -                 | -             |
| Somerton Blvd - Williams Fld to Recker  | ST2130 | 21,247              | 5,202             | 16,045            | -                | -                 | -                 | -                | -                 | -             |
| Val Vista and Williams Fld Intersection | ST2131 | 5,670               | -                 | -                 | -                | 5,670             | -                 | -                | -                 | -             |
| Town Wide Signal Pole Replacement       | ST2132 | 750                 | -                 | 750               | -                | -                 | -                 | -                | -                 | -             |
| Cooper and Warner Intersection          | ST2133 | 9,140               | -                 | -                 | -                | 8,114             | 1,026             | -                | -                 | -             |
| Higley and Guadalupe Intersection       | ST2134 | 141                 | -                 | 2                 | 139              | -                 | -                 | -                | -                 | -             |
| Higley Rd - Warner to Amber Lane        | ST2135 | 9,840               | -                 | 350               | -                | 9,490             | -                 | -                | -                 | -             |
| Canal Crossings Access Study            | ST2136 | 278                 | -                 | 278               | -                | -                 | -                 | -                | -                 | -             |
| Germann and Ranch House Parkway Imp     | ST2137 | 597                 | -                 | -                 | 597              | -                 | -                 | -                | -                 | -             |
| Lexington and Lindsay Intersection      | ST2138 | 1,925               | -                 | -                 | -                | -                 | 343               | 1,141            | 441               | -             |
| Higley and Germann Intersection         | ST2139 | 10,719              | -                 | -                 | -                | 10,719            | -                 | -                | -                 | -             |
| Val Vista Bike & Ped Safety Study       | ST2140 | 167                 | -                 | -                 | -                | 167               | -                 | -                | -                 | -             |
| Guadalupe Bike & Ped Safety Study       | ST2141 | 232                 | -                 | -                 | 232              | -                 | -                 | -                | -                 | -             |
| Greenfield Bike & Ped Safety Study      | ST2142 | 199                 | -                 | -                 | -                | 199               | -                 | -                | -                 | -             |
| Oak and Guadalupe Improvements          | ST2143 | 820                 | -                 | 820               | -                | -                 | -                 | -                | -                 | -             |
| Town Wide Bicycle Network Study         | ST2144 | 392                 | -                 | 392               | -                | -                 | -                 | -                | -                 | -             |
| Lindsay and Warner Intersection Imp     | ST2145 | 3,367               | -                 | -                 | -                | -                 | 77                | 3,290            | -                 | -             |
| Lindsay Rd Improvements                 | ST2148 | 23,648              | -                 | -                 | 225              | -                 | 23,423            | -                | -                 | -             |
| Warner Rd Improvements                  | ST2149 | 16,612              | -                 | -                 | -                | -                 | -                 | 16,612           | -                 | -             |
| Vintage Ranch Improvements              | ST2150 | 28,479              | -                 | -                 | -                | -                 | 28,479            | -                | -                 | -             |
| Allen Ranch Improvements                | ST2151 | 32,798              | -                 | -                 | -                | -                 | 32,798            | -                | -                 | -             |
| <b>Total Capital Expenses</b>           |        | <b>\$ 1,506,441</b> | <b>\$ 128,765</b> | <b>\$ 399,735</b> | <b>\$ 35,976</b> | <b>\$ 538,593</b> | <b>\$ 209,943</b> | <b>\$ 37,289</b> | <b>\$ 156,140</b> | <b>\$ -</b>   |



# STREETS PROJECT SUMMARY

| Capital Sources (1,000s)                         | Total               | Prior Years       | FY 2026           | FY 2027          | FY 2028           | FY 2029           | FY 2030          | Years 6-10        | Beyond 10 Yrs |
|--------------------------------------------------|---------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|---------------|
| 2007 GO Bonds 08                                 | 2,219               | 2,219             | -                 | -                | -                 | -                 | -                | -                 | -             |
| 2017 GO Bonds                                    | 14,441              | 14,441            | -                 | -                | -                 | -                 | -                | -                 | -             |
| 2022 GO Bonds (Transport)                        | 380,199             | 65,503            | 292,035           | 22,661           | -                 | -                 | -                | -                 | -             |
| 26/28 Potential Street Bonds                     | 776,021             | -                 | -                 | -                | 444,016           | 160,625           | 33,144           | 138,236           | -             |
| 2027 WRMPC (Water)                               | 6,263               | -                 | -                 | -                | 6,263             | -                 | -                | -                 | -             |
| Maricopa County                                  | 1,410               | -                 | 1,410             | -                | -                 | -                 | -                | -                 | -             |
| State Funds                                      | 7,900               | 7,900             | -                 | -                | -                 | -                 | -                | -                 | -             |
| MAG RTP Arterial Fund                            | 14,359              | 7,609             | 6,750             | -                | -                 | -                 | -                | -                 | -             |
| MAG Revolving Fund                               | 13,993              | 7,440             | 6,553             | -                | -                 | -                 | -                | -                 | -             |
| Potential MAG Extension                          | 77,632              | -                 | -                 | -                | 41,470            | 36,162            | -                | -                 | -             |
| Developer Contribution                           | 2,673               | 2,579             | 94                | -                | -                 | -                 | -                | -                 | -             |
| City of Mesa                                     | 9,184               | -                 | -                 | -                | 9,184             | -                 | -                | -                 | -             |
| CIP Outside Sources                              | 3,193               | -                 | 3,193             | -                | -                 | -                 | -                | -                 | -             |
| CIP O/S Revolving Fund                           | 1,787               | (2,034)           | 2,020             | -                | 1,801             | -                 | -                | -                 | -             |
| Water Repl Fund                                  | 67,086              | 5,960             | 38,061            | 9,300            | 7,019             | 5,984             | 762              | -                 | -             |
| Wastewater Repl Fund                             | 4,525               | 150               | -                 | -                | 4,375             | -                 | -                | -                 | -             |
| General Fund                                     | 159                 | 159               | -                 | -                | -                 | -                 | -                | -                 | -             |
| Water Fund                                       | 2,930               | -                 | 2,500             | -                | -                 | 430               | -                | -                 | -             |
| Wastewater Fund                                  | 1,500               | -                 | 1,500             | -                | -                 | -                 | -                | -                 | -             |
| Roadway and Maint. Fund                          | 45,951              | 4,534             | 10,281            | 3,248            | 7,640             | 2,537             | 3,362            | 14,349            | -             |
| Roads SDF                                        | 67,137              | 10,952            | 30,812            | 767              | 16,825            | 4,205             | 21               | 3,555             | -             |
| Greenfield Wastewater SDF                        | 5,250               | 1,321             | 3,929             | -                | -                 | -                 | -                | -                 | -             |
| Investment Income                                | 22                  | 22                | -                 | -                | -                 | -                 | -                | -                 | -             |
| Miscellaneous                                    | 607                 | 10                | 597               | -                | -                 | -                 | -                | -                 | -             |
| <b>Total Sources</b>                             | <b>\$ 1,506,441</b> | <b>\$ 128,765</b> | <b>\$ 399,735</b> | <b>\$ 35,976</b> | <b>\$ 538,593</b> | <b>\$ 209,943</b> | <b>\$ 37,289</b> | <b>\$ 156,140</b> | <b>\$ -</b>   |
| <b>Operation and Maintenance Impact (1,000s)</b> |                     |                   |                   |                  |                   |                   |                  |                   |               |
| Total Operation and Maintenance Impact           |                     |                   | -                 | 38               | 38                | 38                | 38               | -                 |               |
| Total Revenue                                    |                     |                   | -                 | -                | -                 | -                 | -                | -                 |               |
| <b>Net Additional Cost</b>                       |                     |                   | <b>\$ -</b>       | <b>\$ 38</b>     | <b>\$ 38</b>      | <b>\$ 38</b>      | <b>\$ 38</b>     | <b>\$ -</b>       |               |



## Ocotillo Rd - 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 Optic Strategic Build Out (TS1940) project
- Funding proposed for grade separation through MAG Prop 400 extension
- Donation of \$86,000 was received for construction of the HAWK signal
- Year first added to CIP: FY 2003 or prior



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years      | FY 2026          | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 8,430         | 7,764            | 666              | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 4,356         | 1,770            | 2,586            | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 910           | 736              | 174              | -           | -           | -           | -           | -           | -             |
| Construction          | \$117,787        | 24,724           | 93,063           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -                | -                | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$131,483</b> | <b>\$ 34,994</b> | <b>\$ 96,489</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                           |                  |                  |                  |             |             |             |             |             |             |
|---------------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2007 GO Bonds 08          | \$ 246           | 246              | -                | -           | -           | -           | -           | -           | -           |
| 2022 GO Bonds (Transport) | \$ 94,937        | 22,417           | 72,520           | -           | -           | -           | -           | -           | -           |
| State Funds               | \$ 7,900         | 7,900            | -                | -           | -           | -           | -           | -           | -           |
| CIP Outside Sources       | \$ 86            | -                | 86               | -           | -           | -           | -           | -           | -           |
| CIP O/S Revolving Fund    | \$ 375           | 375              | -                | -           | -           | -           | -           | -           | -           |
| Roads SDF                 | \$ 27,939        | 4,056            | 23,883           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>      | <b>\$131,483</b> | <b>\$ 34,994</b> | <b>\$ 96,489</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Baseline Rd - 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 streetlights. 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 Optic Strategic Build Out (TS1940) project
- Year first added to CIP: FY 2004

**Financial Information:**

| Expenses: (1,000s)    | Total            | Prior Years   | FY 2026     | FY 2027     | FY 2028          | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|---------------|-------------|-------------|------------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 2,503         | 12            | -           | -           | 2,491            | -           | -           | -           | -             |
| Construction Mgmt     | \$ 1,800         | -             | -           | -           | 1,800            | -           | -           | -           | -             |
| Land/ROW              | \$ 2,282         | -             | -           | -           | 2,282            | -           | -           | -           | -             |
| Construction          | \$ 17,613        | 100           | -           | -           | 17,513           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -             | -           | -           | -                | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 24,198</b> | <b>\$ 112</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 24,086</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                             |                  |               |             |             |                  |             |             |             |             |
|-----------------------------|------------------|---------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|
| 26/28 Potential Street Bonc | \$ 14,687        | -             | -           | -           | 14,687           | -           | -           | -           | -           |
| Developer Contribution      | \$ 305           | 305           | -           | -           | -                | -           | -           | -           | -           |
| City of Mesa                | \$ 9,184         | -             | -           | -           | 9,184            | -           | -           | -           | -           |
| CIP O/S Revolving Fund      | \$ -             | (215)         | -           | -           | 215              | -           | -           | -           | -           |
| Investment Income           | \$ 22            | 22            | -           | -           | -                | -           | -           | -           | -           |
| <b>Total Sources</b>        | <b>\$ 24,198</b> | <b>\$ 112</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 24,086</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Recker Rd - Ocotillo to Chandler Hts

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 streetlights.

**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
- Year first added to CIP: FY 2005

**Financial Information:**

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028          | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 1,404         | -           | -           | -           | 1,404            | -           | -           | -           | -             |
| Construction Mgmt     | \$ 1,345         | -           | -           | -           | 1,345            | -           | -           | -           | -             |
| Land/ROW              | \$ 4,121         | -           | -           | -           | 4,121            | -           | -           | -           | -             |
| Construction          | \$ 10,912        | -           | -           | -           | 10,912           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -                | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 17,782</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 17,782</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                             |                  |             |             |             |                  |             |             |             |             |
|-----------------------------|------------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|
| 26/28 Potential Street Bond | \$ 17,722        | -           | -           | -           | 17,722           | -           | -           | -           | -           |
| Developer Contribution      | \$ 60            | 60          | -           | -           | -                | -           | -           | -           | -           |
| CIP O/S Revolving Fund      | \$ -             | (60)        | -           | -           | 60               | -           | -           | -           | -           |
| <b>Total Sources</b>        | <b>\$ 17,782</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 17,782</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## 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)
- Year first added to CIP: FY 2005

**Financial Information:**

| Expenses: (1,000s)    | Total            | Prior Years  | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10       | Beyond 10 Yrs |
|-----------------------|------------------|--------------|-------------|-------------|-------------|-------------|-------------|------------------|---------------|
| Professional Services | \$ 9,013         | -            | -           | -           | -           | -           | -           | 9,013            | -             |
| Construction Mgmt     | \$ 5,253         | -            | -           | -           | -           | -           | -           | 5,253            | -             |
| Land/ROW              | \$ 4,858         | -            | -           | -           | -           | -           | -           | 4,858            | -             |
| Construction          | \$ 79,590        | 40           | -           | -           | -           | -           | -           | 79,550           | -             |
| Equipment & Furniture | \$ -             | -            | -           | -           | -           | -           | -           | -                | -             |
| <b>Total Expenses</b> | <b>\$ 98,714</b> | <b>\$ 40</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 98,674</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                             |                  |              |             |             |             |             |             |                  |             |
|-----------------------------|------------------|--------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|
| 26/28 Potential Street Bond | \$ 98,674        | -            | -           | -           | -           | -           | -           | 98,674           | -           |
| Developer Contribution      | \$ 40            | 40           | -           | -           | -           | -           | -           | -                | -           |
| <b>Total Sources</b>        | <b>\$ 98,714</b> | <b>\$ 40</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 98,674</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Higley Rd - Riggs to Stacey

Project #: ST0980

**Project Description:**

Complete Higley Road improvements from ¼ mile south of Riggs Road to south of Stacey Road to major arterial standards including dual left turn lanes. Project to include new roadway, streetlights, 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 funds
- Coordinate with Higley and Coldwater Signal (TS1620). These two projects should be built at the same time
- Year first added to CIP: FY 2006

**Financial Information:**

| Expenses: (1,000s)    | Total            | Prior Years     | FY 2026          | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 2,817         | 512             | 2,305            | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 1,792         | 212             | 1,580            | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 2,017         | 1,226           | 791              | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 11,711        | 23              | 11,688           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -               | -                | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 18,337</b> | <b>\$ 1,973</b> | <b>\$ 16,364</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                           |                  |                 |                  |             |             |             |             |             |             |
|---------------------------|------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2007 GO Bonds 08          | \$ 1,973         | 1,973           | -                | -           | -           | -           | -           | -           | -           |
| 2022 GO Bonds (Transport) | \$ 13,098        | -               | 13,098           | -           | -           | -           | -           | -           | -           |
| Wastewater Fund           | \$ 100           | -               | 100              | -           | -           | -           | -           | -           | -           |
| Roads SDF                 | \$ 3,166         | -               | 3,166            | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>      | <b>\$ 18,337</b> | <b>\$ 1,973</b> | <b>\$ 16,364</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Ocotillo Rd - 148th 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 funds
- Fiber will be in accordance with the rankings from the Fiber Optic Strategic Build Out (TS1940) project utilizing aesthetic funding for a portion of SRP relocations
- Year first added to CIP: FY 2006

**Financial Information:**

| Expenses: (1,000s)    | Total            | Prior Years      | FY 2026          | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 2,930         | 1,958            | 972              | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 1,641         | 797              | 844              | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 5,775         | 5,445            | 330              | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 40,237        | 17,281           | 22,956           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -                | -                | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 50,583</b> | <b>\$ 25,481</b> | <b>\$ 25,102</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                           |                  |                  |                  |             |             |             |             |             |             |
|---------------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2017 GO Bonds             | \$ 1,806         | 1,806            | -                | -           | -           | -           | -           | -           | -           |
| 2022 GO Bonds (Transport) | \$ 36,024        | 16,560           | 19,464           | -           | -           | -           | -           | -           | -           |
| MAG Revolving Fund        | \$ 44            | 44               | -                | -           | -           | -           | -           | -           | -           |
| Water Repl Fund           | \$ 1,000         | -                | 1,000            | -           | -           | -           | -           | -           | -           |
| Roads SDF                 | \$ 6,459         | 5,750            | 709              | -           | -           | -           | -           | -           | -           |
| Greenfield Wastewater SDF | \$ 5,250         | 1,321            | 3,929            | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>      | <b>\$ 50,583</b> | <b>\$ 25,481</b> | <b>\$ 25,102</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |              |              |              |              |
|-----------------------------|-------------|--------------|--------------|--------------|--------------|
| Personnel                   | -           | -            | -            | -            | -            |
| Contractual Services        | -           | 19           | 19           | 19           | 19           |
| Supplies                    | -           | -            | -            | -            | -            |
| Utilities                   | -           | -            | -            | -            | -            |
| Insurance                   | -           | -            | -            | -            | -            |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ 19</b> | <b>\$ 19</b> | <b>\$ 19</b> | <b>\$ 19</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  |

## Elliot Rd - Neely to Burk

Project #: ST1050

### Project Description:

Conversion of above ground Arizona Public Services, Cox, and Century Link utilities to underground facilities. Project also includes replacement of curb and gutter, landscaping, sidewalks, streetlights and new fiber and conduit.

### 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 Optic Strategic Build Out (TS1940) project
- Moved project forward to coordinate with Elliot and Gilbert Intersection (ST1320)
- Year first added to CIP: FY 2007



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030          | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|---------------|
| Professional Services | \$ 1,183         | -           | -           | -           | -           | -           | 1,183            | -           | -             |
| Construction Mgmt     | \$ 966           | -           | -           | -           | -           | -           | 966              | -           | -             |
| Land/ROW              | \$ 40            | -           | -           | -           | -           | -           | 40               | -           | -             |
| Construction          | \$ 10,877        | -           | -           | -           | -           | -           | 10,877           | -           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -           | -           | -                | -           | -             |
| <b>Total Expenses</b> | <b>\$ 13,066</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 13,066</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                             |                  |             |             |             |             |             |                  |             |             |
|-----------------------------|------------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------|
| 26/28 Potential Street Bond | \$ 13,066        | -           | -           | -           | -           | -           | 13,066           | -           | -           |
| <b>Total Sources</b>        | <b>\$ 13,066</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 13,066</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Lindsay Rd - Queen Creek to Ocotillo

Project #: ST1140

**Project Description:**

Design and construction to 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 streetlights; a traffic signal with ADA improvements at Layton Lakes and Lindsay; fiber conduit and cable from S. Layton Lakes Blvd to Spur Road and 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 Optic Strategic Build Out (TS1940) project
- Year first added to CIP: FY 2008

**Financial Information:**

| Expenses: (1,000s)    | Total            | Prior Years     | FY 2026          | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 1,180         | 841             | 339              | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 1,009         | 200             | 809              | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 1,674         | 1,438           | 236              | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 12,829        | 168             | 12,661           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -               | -                | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 16,692</b> | <b>\$ 2,647</b> | <b>\$ 14,045</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                           |                  |                 |                  |             |             |             |             |             |             |
|---------------------------|------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2017 GO Bonds             | \$ 1,404         | 1,404           | -                | -           | -           | -           | -           | -           | -           |
| 2022 GO Bonds (Transport) | \$ 13,878        | 1,243           | 12,635           | -           | -           | -           | -           | -           | -           |
| Maricopa County           | \$ 1,410         | -               | 1,410            | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>      | <b>\$ 16,692</b> | <b>\$ 2,647</b> | <b>\$ 14,045</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



## Hunt Highway - Stacey to Recker

Project #: ST1150

**Project Description:**

Design and construction to complete Hunt Highway to full improvements from Stacey Road to Recker Road to minor arterial standards. Improvements include a four-lane section, sidewalks, bike lanes, and streetlights. Also includes a 16" water line from Stacey 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
- Funding proposed for grade separation through MAG Prop 400 extension
- Year first added to CIP: FY 2008

**Financial Information:**

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028          | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 2,858         | -           | -           | -           | 2,858            | -           | -           | -           | -             |
| Construction Mgmt     | \$ 1,822         | -           | -           | -           | 1,822            | -           | -           | -           | -             |
| Land/ROW              | \$ 4,776         | -           | -           | -           | 4,776            | -           | -           | -           | -             |
| Construction          | \$ 22,296        | -           | -           | -           | 22,296           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -                | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 31,752</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 31,752</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                             |                  |             |             |             |                  |             |             |             |             |
|-----------------------------|------------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|
| 26/28 Potential Street Bond | \$ 27,439        | -           | -           | -           | 27,439           | -           | -           | -           | -           |
| 2027 WRMP (Water)           | \$ 4,178         | -           | -           | -           | 4,178            | -           | -           | -           | -           |
| Developer Contribution      | \$ 135           | 135         | -           | -           | -                | -           | -           | -           | -           |
| CIP O/S Revolving Fund      | \$ -             | (135)       | -           | -           | 135              | -           | -           | -           | -           |
| <b>Total Sources</b>        | <b>\$ 31,752</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 31,752</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Recker Rd - Riggs to Hunt Highway

Project #: ST1160

### Project Description:

Complete Recker Road to full-width 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 reimburse some project costs
- Year first added to CIP: FY 2008



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years   | FY 2026       | FY 2027     | FY 2028          | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|---------------|---------------|-------------|------------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 2,626         | -             | 329           | -           | 2,297            | -           | -           | -           | -             |
| Construction Mgmt     | \$ 1,564         | -             | 34            | -           | 1,530            | -           | -           | -           | -             |
| Land/ROW              | \$ 2,424         | 25            | -             | -           | 2,399            | -           | -           | -           | -             |
| Construction          | \$ 17,222        | 79            | -             | -           | 17,143           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -             | -             | -           | -                | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 23,836</b> | <b>\$ 104</b> | <b>\$ 363</b> | <b>\$ -</b> | <b>\$ 23,369</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                             |                  |               |               |             |                  |             |             |             |             |
|-----------------------------|------------------|---------------|---------------|-------------|------------------|-------------|-------------|-------------|-------------|
| 26/28 Potential Street Bond | \$ 21,284        | -             | -             | -           | 21,284           | -           | -           | -           | -           |
| 2027 WRMP (Water)           | \$ 2,085         | -             | -             | -           | 2,085            | -           | -           | -           | -           |
| CIP O/S Revolving Fund      | \$ 363           | -             | 363           | -           | -                | -           | -           | -           | -           |
| General Fund                | \$ 104           | 104           | -             | -           | -                | -           | -           | -           | -           |
| <b>Total Sources</b>        | <b>\$ 23,836</b> | <b>\$ 104</b> | <b>\$ 363</b> | <b>\$ -</b> | <b>\$ 23,369</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Lindsay Rd - Pecos to SR202

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 streetlights. 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 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
- Year first added to CIP: FY 2008

**Financial Information:**

| Expenses: (1,000s)    | Total            | Prior Years      | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|------------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 932           | 915              | 17            | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 1,255         | 1,205            | 50            | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 1,252         | 1,241            | 11            | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 9,494         | 9,463            | 31            | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -                | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 12,933</b> | <b>\$ 12,824</b> | <b>\$ 109</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                        |                  |                  |               |             |             |             |             |             |             |
|------------------------|------------------|------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2017 GO Bonds          | \$ 4,819         | 4,819            | -             | -           | -           | -           | -           | -           | -           |
| MAG RTP Arterial Fund  | \$ 7,609         | 7,609            | -             | -           | -           | -           | -           | -           | -           |
| MAG Revolving Fund     | \$ 562           | 500              | 62            | -           | -           | -           | -           | -           | -           |
| CIP O/S Revolving Fund | \$ (57)          | (104)            | 47            | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>   | <b>\$ 12,933</b> | <b>\$ 12,824</b> | <b>\$ 109</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Warner Rd - 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 streetlights. 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 SR202 (ST1200)
- Future development contributions, associated with half street improvements will offset some project costs
- Fiber will be in accordance with the rankings from the Fiber Optic Strategic Build Out (TS1940) project
- Costs shown are for the entire project. ADOT will be the lead agency
- Year first added to CIP: FY 2008



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years   | FY 2026          | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|---------------|------------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 884           | 544           | 340              | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 190           | 88            | 102              | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 4,171         | 3             | 4,168            | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 6,572         | -             | 6,572            | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -             | -                | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 11,817</b> | <b>\$ 635</b> | <b>\$ 11,182</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                           |                  |               |                  |             |             |             |             |             |             |
|---------------------------|------------------|---------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2022 GO Bonds (Transport) | \$ 10,992        | 179           | 10,813           | -           | -           | -           | -           | -           | -           |
| MAG Revolving Fund        | \$ 456           | 456           | -                | -           | -           | -           | -           | -           | -           |
| CIP O/S Revolving Fund    | \$ 369           | -             | 369              | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>      | <b>\$ 11,817</b> | <b>\$ 635</b> | <b>\$ 11,182</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |              |              |              |              |              |              |              |              |
|-----------------------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Personnel                   | -           | -            | -            | -            | -            | -            | -            | -            | -            |
| Contractual Services        | -           | 19           | 19           | 19           | 19           | 19           | 19           | 19           | 19           |
| Supplies                    | -           | -            | -            | -            | -            | -            | -            | -            | -            |
| Utilities                   | -           | -            | -            | -            | -            | -            | -            | -            | -            |
| Insurance                   | -           | -            | -            | -            | -            | -            | -            | -            | -            |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ 19</b> | <b>\$ 19</b> | <b>\$ 19</b> | <b>\$ 19</b> | <b>\$ 19</b> | <b>\$ 19</b> | <b>\$ 19</b> | <b>\$ 19</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  |

## Power Rd - Guadalupe to SR202

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 will offset some project costs
- Fiber will be in accordance with the rankings from the Fiber Optic Strategic Build Out (TS1940) project
- Year first added to CIP: FY 2008



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years  | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10       | Beyond 10 Yrs |
|-----------------------|------------------|--------------|---------------|-------------|-------------|-------------|-------------|------------------|---------------|
| Professional Services | \$ 560           | -            | 460           | -           | -           | -           | -           | 100              | -             |
| Construction Mgmt     | \$ 150           | 18           | 45            | -           | -           | -           | -           | 87               | -             |
| Construction          | \$ 21,327        | -            | 100           | -           | -           | -           | -           | 21,227           | -             |
| <b>Total Expenses</b> | <b>\$ 22,037</b> | <b>\$ 18</b> | <b>\$ 605</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 21,414</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                             |                  |              |               |             |             |             |             |                  |             |
|-----------------------------|------------------|--------------|---------------|-------------|-------------|-------------|-------------|------------------|-------------|
| 2022 GO Bonds (Transport)   | \$ 568           | 18           | 550           | -           | -           | -           | -           | -                | -           |
| 26/28 Potential Street Bond | \$ 21,414        | -            | -             | -           | -           | -           | -           | 21,414           | -           |
| Developer Contribution      | \$ 55            | 55           | -             | -           | -           | -           | -           | -                | -           |
| CIP O/S Revolving Fund      | \$ -             | (55)         | 55            | -           | -           | -           | -           | -                | -           |
| <b>Total Sources</b>        | <b>\$ 22,037</b> | <b>\$ 18</b> | <b>\$ 605</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 21,414</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Val Vista Dr - 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 streetlights.

**Project Information:**

- Timing may be adjusted to coincide with adjacent development
- Future development contributions may reimburse some project costs
- Year first added to CIP: FY 2009

**Financial Information:**

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028          | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 2,118         | -           | -           | -           | 2,118            | -           | -           | -           | -             |
| Construction Mgmt     | \$ 1,294         | -           | -           | -           | 1,294            | -           | -           | -           | -             |
| Land/ROW              | \$ 3,354         | -           | -           | -           | 3,354            | -           | -           | -           | -             |
| Construction          | \$ 10,852        | -           | -           | -           | 10,852           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -                | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 17,618</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 17,618</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                             |                  |             |             |             |                  |             |             |             |             |
|-----------------------------|------------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|
| 26/28 Potential Street Bond | \$ 17,618        | -           | -           | -           | 17,618           | -           | -           | -           | -           |
| <b>Total Sources</b>        | <b>\$ 17,618</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 17,618</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Warner and Greenfield Intersection

Project #: ST1300

### Project Description:

Design and construction of intersection improvements at Warner and Greenfield Roads to reduce congestion. Project scope includes 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
- Year first added to CIP: FY 2009



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030       | Years 6-10       | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|---------------|------------------|---------------|
| Professional Services | \$ 2,072         | -           | -           | -           | -           | -           | 130           | 1,942            | -             |
| Construction Mgmt     | \$ 1,362         | -           | -           | -           | -           | -           | 67            | 1,295            | -             |
| Land/ROW              | \$ 1,444         | -           | -           | -           | -           | -           | -             | 1,444            | -             |
| Construction          | \$ 15,596        | -           | -           | -           | -           | -           | -             | 15,596           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -           | -           | -             | -                | -             |
| <b>Total Expenses</b> | <b>\$ 20,474</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 197</b> | <b>\$ 20,277</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                             |                  |             |             |             |             |             |               |                  |             |
|-----------------------------|------------------|-------------|-------------|-------------|-------------|-------------|---------------|------------------|-------------|
| 26/28 Potential Street Bond | \$ 18,324        | -           | -           | -           | -           | -           | 176           | 18,148           | -           |
| Roads SDF                   | \$ 2,150         | -           | -           | -           | -           | -           | 21            | 2,129            | -           |
| <b>Total Sources</b>        | <b>\$ 20,474</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 197</b> | <b>\$ 20,277</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Ray and Gilbert Intersection

Project #: ST1310

**Project Description:**

Design and construction of intersection improvements at Ray and Gilbert Roads to reduce congestion. Project scope includes 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
- Year first added to CIP: FY 2009

**Financial Information:**

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029          | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------|---------------|
| Professional Services | \$ 1,958         | -           | -           | -           | -           | 1,958            | -           | -           | -             |
| Construction Mgmt     | \$ 1,228         | -           | -           | -           | -           | 1,228            | -           | -           | -             |
| Land/ROW              | \$ 623           | -           | -           | -           | -           | 623              | -           | -           | -             |
| Construction          | \$ 11,303        | -           | -           | -           | -           | 11,303           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -           | -                | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 15,112</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 15,112</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                             |                  |             |             |             |             |                  |             |             |             |
|-----------------------------|------------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|
| 26/28 Potential Street Bond | \$ 13,525        | -           | -           | -           | -           | 13,525           | -           | -           | -           |
| Roads SDF                   | \$ 1,587         | -           | -           | -           | -           | 1,587            | -           | -           | -           |
| <b>Total Sources</b>        | <b>\$ 15,112</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 15,112</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



## Elliot and Gilbert Intersection

Project #: ST1320

### Project Description:

Design and construction of intersection improvements at Elliot and Gilbert Roads to reduce congestion. Project scope includes 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. In addition, the waterlines will be replaced within the project limits.

### 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
- Year first added to CIP: FY 2009



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years  | FY 2026     | FY 2027     | FY 2028          | FY 2029         | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|--------------|-------------|-------------|------------------|-----------------|-------------|-------------|---------------|
| Professional Services | \$ 2,283         | 82           | 2           | -           | 2,199            | -               | -           | -           | -             |
| Construction Mgmt     | \$ 1,156         | 1            | -           | -           | 1,155            | -               | -           | -           | -             |
| Land/ROW              | \$ 1,451         | -            | -           | -           | 1,451            | -               | -           | -           | -             |
| Construction          | \$ 11,410        | -            | -           | -           | 9,485            | 1,925           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -            | -           | -           | -                | -               | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 16,300</b> | <b>\$ 83</b> | <b>\$ 2</b> | <b>\$ -</b> | <b>\$ 14,290</b> | <b>\$ 1,925</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                             |                  |              |             |             |                  |                 |             |             |             |
|-----------------------------|------------------|--------------|-------------|-------------|------------------|-----------------|-------------|-------------|-------------|
| 2017 GO Bonds               | \$ 66            | 66           | -           | -           | -                | -               | -           | -           | -           |
| 2022 GO Bonds (Transport)   | \$ 19            | 17           | 2           | -           | -                | -               | -           | -           | -           |
| 26/28 Potential Street Bond | \$ 12,790        | -            | -           | -           | 12,790           | -               | -           | -           | -           |
| Water Repl Fund             | \$ 1,925         | -            | -           | -           | -                | 1,925           | -           | -           | -           |
| Roads SDF                   | \$ 1,500         | -            | -           | -           | 1,500            | -               | -           | -           | -           |
| <b>Total Sources</b>        | <b>\$ 16,300</b> | <b>\$ 83</b> | <b>\$ 2</b> | <b>\$ -</b> | <b>\$ 14,290</b> | <b>\$ 1,925</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Guadalupe and Val Vista Intersection

Project #: ST1330

### Project Description:

Design and construction intersection of 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 are designed to reduce congestion. Project scope includes 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
- Year first added to CIP: FY 2009



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029          | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------|---------------|
| Professional Services | \$ 1,400         | -           | -           | -           | -           | 1,400            | -           | -           | -             |
| Construction Mgmt     | \$ 764           | -           | -           | -           | -           | 764              | -           | -           | -             |
| Land/ROW              | \$ 567           | -           | -           | -           | -           | 567              | -           | -           | -             |
| Construction          | \$ 8,425         | -           | -           | -           | -           | 8,425            | -           | -           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -           | -                | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 11,156</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 11,156</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                              |                  |             |             |             |             |                  |             |             |             |
|------------------------------|------------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|
| 26/28 Potential Street Bonds | \$ 9,985         | -           | -           | -           | -           | 9,985            | -           | -           | -           |
| Roads SDF                    | \$ 1,171         | -           | -           | -           | -           | 1,171            | -           | -           | -           |
| <b>Total Sources</b>         | <b>\$ 11,156</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 11,156</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Guadalupe and Power Intersection

Project #: ST1340

### Project Description:

Design and construction of intersection improvements at Guadalupe and Power to reduce congestion. Project scope includes 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
- 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
- Year first added to CIP: FY 2009



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10       | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|---------------|
| Professional Services | \$ 1,713         | -           | -           | -           | -           | -           | -           | 1,713            | -             |
| Construction Mgmt     | \$ 1,378         | -           | -           | -           | -           | -           | -           | 1,378            | -             |
| Land/ROW              | \$ 271           | -           | -           | -           | -           | -           | -           | 271              | -             |
| Construction          | \$ 11,972        | -           | -           | -           | -           | -           | -           | 11,972           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -           | -           | -           | -                | -             |
| <b>Total Expenses</b> | <b>\$ 15,334</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 15,334</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                         |                  |             |             |             |             |             |             |                  |             |
|-------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|
| Roadway and Maint. Fund | \$ 13,908        | -           | -           | -           | -           | -           | -           | 13,908           | -           |
| Roads SDF               | \$ 1,426         | -           | -           | -           | -           | -           | -           | 1,426            | -           |
| <b>Total Sources</b>    | <b>\$ 15,334</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 15,334</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Elliot and Higley Intersection

Project #: ST1390

### Project Description:

Design and construction of intersection improvements at Elliot and Higley Roads to reduce congestion. Project scope includes widening to accommodate additional lanes as justified by traffic studies, traffic signal, and related drainage improvements.

### Project Information:

- Project is necessary for growth/development and is therefore eligible for System Development Fee funds
- Coordinated with Higley Road - North of Elliot (ST1830)
- Year first added to CIP: FY 2009



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028          | FY 2029       | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|------------------|---------------|-------------|-------------|---------------|
| Professional Services | \$ 1,869         | -           | -           | -           | 1,869            | -             | -           | -           | -             |
| Construction Mgmt     | \$ 1,119         | -           | -           | -           | 1,119            | -             | -           | -           | -             |
| Land/ROW              | \$ 547           | -           | -           | -           | 547              | -             | -           | -           | -             |
| Construction          | \$ 9,245         | -           | -           | -           | 8,815            | 430           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -                | -             | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 12,780</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 12,350</b> | <b>\$ 430</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                              |                  |             |             |             |                  |               |             |             |             |
|------------------------------|------------------|-------------|-------------|-------------|------------------|---------------|-------------|-------------|-------------|
| 26/28 Potential Street Bonds | \$ 11,053        | -           | -           | -           | 11,053           | -             | -           | -           | -           |
| Water Fund                   | \$ 430           | -           | -           | -           | -                | 430           | -           | -           | -           |
| Roads SDF                    | \$ 1,297         | -           | -           | -           | 1,297            | -             | -           | -           | -           |
| <b>Total Sources</b>         | <b>\$ 12,780</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 12,350</b> | <b>\$ 430</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Germann Rd - Gilbert to 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, streetlights, traffic signals, interconnection, 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
- Year first added to CIP: FY 2011



### Financial Information:

| Expenses: (1,000s)    | Total        | Prior Years | FY 2026      | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|--------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 10        | 2           | 8            | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ -         | -           | -            | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -         | -           | -            | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 35        | -           | 35           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -         | -           | -            | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 45</b> | <b>\$ 2</b> | <b>\$ 43</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |              |             |              |             |             |             |             |             |             |
|----------------------|--------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|
| MAG Revolving Fund   | \$ 45        | 2           | 43           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 45</b> | <b>\$ 2</b> | <b>\$ 43</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## ADA Upgrades in Public ROW

Project #: ST1550

### Project Description:

This project 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
- Year first added to CIP: FY 2014



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years     | FY 2026         | FY 2027       | FY 2028       | FY 2029       | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-----------------|-----------------|---------------|---------------|---------------|-------------|-------------|---------------|
| Professional Services | \$ 266          | 234             | 32              | -             | -             | -             | -           | -           | -             |
| Construction Mgmt     | \$ 231          | 111             | 60              | 20            | 20            | 20            | -           | -           | -             |
| Land/ROW              | \$ 15           | 13              | 2               | -             | -             | -             | -           | -           | -             |
| Construction          | \$ 4,237        | 2,135           | 1,052           | 350           | 350           | 350           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -               | -               | -             | -             | -             | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 4,749</b> | <b>\$ 2,493</b> | <b>\$ 1,146</b> | <b>\$ 370</b> | <b>\$ 370</b> | <b>\$ 370</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                         |                 |                 |                 |               |               |               |             |             |             |
|-------------------------|-----------------|-----------------|-----------------|---------------|---------------|---------------|-------------|-------------|-------------|
| Roadway and Maint. Fund | \$ 4,749        | 2,493           | 1,146           | 370           | 370           | 370           | -           | -           | -           |
| <b>Total Sources</b>    | <b>\$ 4,749</b> | <b>\$ 2,493</b> | <b>\$ 1,146</b> | <b>\$ 370</b> | <b>\$ 370</b> | <b>\$ 370</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Constellation - South of Coldwater

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 streetlights.

### 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 (ST0840) and Constellation Way Water Main (WA1100) which fulfills the remaining requirements of the Development Agreement
- Year first added to CIP: FY 2016



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years   | FY 2026     | FY 2027     | FY 2028          | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|---------------|-------------|-------------|------------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 1,680         | 1             | -           | -           | 1,679            | -           | -           | -           | -             |
| Construction Mgmt     | \$ 989           | 2             | -           | -           | 987              | -           | -           | -           | -             |
| Land/ROW              | \$ 1,251         | 52            | -           | -           | 1,199            | -           | -           | -           | -             |
| Construction          | \$ 8,827         | 60            | -           | -           | 8,767            | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -             | -           | -           | -                | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 12,747</b> | <b>\$ 115</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 12,632</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                             |                  |               |             |             |                  |             |             |             |             |
|-----------------------------|------------------|---------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|
| 26/28 Potential Street Bond | \$ 11,901        | -             | -           | -           | 11,901           | -           | -           | -           | -           |
| Developer Contribution      | \$ 731           | 731           | -           | -           | -                | -           | -           | -           | -           |
| CIP O/S Revolving Fund      | \$ 60            | (671)         | -           | -           | 731              | -           | -           | -           | -           |
| General Fund                | \$ 55            | 55            | -           | -           | -                | -           | -           | -           | -           |
| <b>Total Sources</b>        | <b>\$ 12,747</b> | <b>\$ 115</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 12,632</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Higley and Pecos Intersection

Project #: ST1590

### Project Description:

Reconstruction of the 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
- Year first added to CIP: FY 2016



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years   | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|---------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 355          | 278           | 77              | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 376          | 77            | 299             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 136          | 21            | 115             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 3,135        | -             | 3,135           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -             | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 4,002</b> | <b>\$ 376</b> | <b>\$ 3,626</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |               |                 |             |             |             |             |             |             |
|----------------------|-----------------|---------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| MAG Revolving Fund   | \$ 4,002        | 376           | 3,626           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 4,002</b> | <b>\$ 376</b> | <b>\$ 3,626</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



## Railroad Crossings Improvements

Project #: ST1600

### Project Description:

Upgrade infrastructure 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
- Year first added to CIP: FY 2016



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years   | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|---------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 260          | 163           | 97              | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 218          | 103           | 115             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -             | -               | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 2,067        | -             | 2,067           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -             | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 2,545</b> | <b>\$ 266</b> | <b>\$ 2,279</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                           |                 |               |                 |             |             |             |             |             |             |
|---------------------------|-----------------|---------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2017 GO Bonds             | \$ 210          | 210           | -               | -           | -           | -           | -           | -           | -           |
| 2022 GO Bonds (Transport) | \$ 2,335        | 56            | 2,279           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>      | <b>\$ 2,545</b> | <b>\$ 266</b> | <b>\$ 2,279</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Mesquite St - 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 streetlights. Also includes an 8" water line and minor landscaping improvements.

### Project Information:

- Year first added to CIP: FY 2016



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years     | FY 2026          | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 799           | 563             | 236              | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 715           | 195             | 520              | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 393           | 20              | 373              | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 21,523        | 626             | 20,897           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -               | -                | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 23,430</b> | <b>\$ 1,404</b> | <b>\$ 22,026</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                           |                  |                 |                  |             |             |             |             |             |             |
|---------------------------|------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2022 GO Bonds (Transport) | \$ 20,473        | 1,404           | 19,069           | -           | -           | -           | -           | -           | -           |
| Water Repl Fund           | \$ 2,957         | -               | 2,957            | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>      | <b>\$ 23,430</b> | <b>\$ 1,404</b> | <b>\$ 22,026</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Val Vista Lakes Improvements

Project #: ST1720

**Project Description:**

Remove and replace entire pavement sections 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
- Year first added to CIP: FY 2017

**Financial Information:**

| Expenses: (1,000s)    | Total            | Prior Years      | FY 2026          | FY 2027          | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 6,703         | 1,978            | 4,525            | 200              | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 5,395         | 889              | 2,885            | 1,621            | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 120           | -                | 120              | -                | -           | -           | -           | -           | -             |
| Construction          | \$110,982        | 10,765           | 73,142           | 27,075           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -                | -                | -                | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$123,200</b> | <b>\$ 13,632</b> | <b>\$ 80,672</b> | <b>\$ 28,896</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                           |                  |                  |                  |                  |             |             |             |             |             |
|---------------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|
| 2017 GO Bonds             | \$ 554           | 554              | -                | -                | -           | -           | -           | -           | -           |
| 2022 GO Bonds (Transport) | \$ 84,134        | 8,935            | 55,603           | 19,596           | -           | -           | -           | -           | -           |
| Water Repl Fund           | \$ 38,512        | 4,143            | 25,069           | 9,300            | -           | -           | -           | -           | -           |
| <b>Total Sources</b>      | <b>\$123,200</b> | <b>\$ 13,632</b> | <b>\$ 80,672</b> | <b>\$ 28,896</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Guadalupe Rd - Arizona to McQueen

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 streetlights to new street light standards.

### Project Information:

- Project replaces existing infrastructure and therefore no new maintenance costs are anticipated
- Year first added to CIP: FY 2018



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years      | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|------------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 760           | 660              | 100             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 630           | 596              | 34              | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -             | -                | -               | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 13,043        | 11,421           | 1,622           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -                | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 14,433</b> | <b>\$ 12,677</b> | <b>\$ 1,756</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                           |                  |                  |                 |             |             |             |             |             |             |
|---------------------------|------------------|------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2017 GO Bonds             | \$ 5,501         | 5,501            | -               | -           | -           | -           | -           | -           | -           |
| 2022 GO Bonds (Transport) | \$ 5,014         | 5,014            | -               | -           | -           | -           | -           | -           | -           |
| MAG Revolving Fund        | \$ 3,918         | 2,162            | 1,756           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>      | <b>\$ 14,433</b> | <b>\$ 12,677</b> | <b>\$ 1,756</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Cooper Rd - 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
- Added Money for construction escalation into FY 2025
- Year first added to CIP: FY 2019

**Financial Information:**

| Expenses: (1,000s)    | Total            | Prior Years   | FY 2026          | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|---------------|------------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 1,600         | 385           | 1,215            | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 1,313         | 27            | 1,286            | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 20            | -             | 20               | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 14,202        | -             | 14,202           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -             | -                | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 17,135</b> | <b>\$ 412</b> | <b>\$ 16,723</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                           |                  |               |                  |             |             |             |             |             |             |
|---------------------------|------------------|---------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2022 GO Bonds (Transport) | \$ 14,202        | 412           | 13,790           | -           | -           | -           | -           | -           | -           |
| Water Repl Fund           | \$ 2,933         | -             | 2,933            | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>      | <b>\$ 17,135</b> | <b>\$ 412</b> | <b>\$ 16,723</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Higley Rd - North of Elliot

Project #: ST1830

**Project Description:**

Design and construction of new asphalt pavement from Elliot Road north to the trail crossing. Improvements will be to remove asphalt and base and upgrade project ramps to ADA standards.

**Project Information:**

- Coordinated with Elliot and Higley Intersection (ST1390)
- Year first added to CIP: FY 2019

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years     | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 362          | 345             | 17              | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 421          | 216             | 205             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -               | -               | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 4,898        | 3,260           | 1,638           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -               | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 5,681</b> | <b>\$ 3,821</b> | <b>\$ 1,860</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |                 |                 |                 |             |             |             |             |             |             |
|----------------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| MAG Revolving Fund   | \$ 3,958        | 2,280           | 1,678           | -           | -           | -           | -           | -           | -           |
| Water Repl Fund      | \$ 1,723        | 1,541           | 182             | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 5,681</b> | <b>\$ 3,821</b> | <b>\$ 1,860</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## 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:**

- Year first added to CIP: FY 2019

**Financial Information:**

| Expenses: (1,000s)    | Total            | Prior Years     | FY 2026     | FY 2027     | FY 2028          | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-----------------|-------------|-------------|------------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 1,650         | -               | -           | -           | 1,650            | -           | -           | -           | -             |
| Construction Mgmt     | \$ 1,525         | -               | -           | -           | 1,525            | -           | -           | -           | -             |
| Land/ROW              | \$ 2,586         | 2,586           | -           | -           | -                | -           | -           | -           | -             |
| Construction          | \$ 15,510        | -               | -           | -           | 15,510           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -               | -           | -           | -                | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 21,271</b> | <b>\$ 2,586</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 18,685</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                             |                  |                 |             |             |                  |             |             |             |             |
|-----------------------------|------------------|-----------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|
| 2022 GO Bonds (Transport)   | \$ 2,586         | 2,586           | -           | -           | -                | -           | -           | -           | -           |
| 26/28 Potential Street Bond | \$ 18,685        | -               | -           | -           | 18,685           | -           | -           | -           | -           |
| <b>Total Sources</b>        | <b>\$ 21,271</b> | <b>\$ 2,586</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 18,685</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Greenfield at Knox Right Turn Lane

Project #: ST1850

### Project Description:

Design and construction of a right turn lane on Greenfield Road southbound at Knox going into Crossroads Park.

### Project Information:

- Coordinate with traffic impact analysis provided by the new development for the four acres of undeveloped land at Crossroads Park
- Year first added to CIP: FY 2019



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years   | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 78           | 72            | 6             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 169          | 22            | 147           | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -             | -             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 849          | 53            | 796           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -             | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 1,096</b> | <b>\$ 147</b> | <b>\$ 949</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                         |                 |               |               |             |             |             |             |             |             |
|-------------------------|-----------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Roadway and Maint. Fund | \$ 1,096        | 147           | 949           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>    | <b>\$ 1,096</b> | <b>\$ 147</b> | <b>\$ 949</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



# Gilbert and Warner Intersection

Project #: ST1860

## Project Description:

Design and construction of the north and south dual left turn lanes, right turn lanes on Gilbert Road and replacement of the sewer line.

## Project Information:

- Year first added to CIP: FY 2019



## Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years   | FY 2026     | FY 2027     | FY 2028          | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|---------------|-------------|-------------|------------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 2,528         | 205           | -           | -           | 2,323            | -           | -           | -           | -             |
| Construction Mgmt     | \$ 1,588         | 26            | -           | -           | 1,562            | -           | -           | -           | -             |
| Land/ROW              | \$ 586           | -             | -           | -           | 586              | -           | -           | -           | -             |
| Construction          | \$ 14,790        | -             | -           | -           | 14,790           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -             | -           | -           | -                | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 19,492</b> | <b>\$ 231</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 19,261</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

## Sources: (1,000s)

|                             |                  |               |             |             |                  |             |             |             |             |
|-----------------------------|------------------|---------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|
| 2017 GO Bonds               | \$ 81            | 81            | -           | -           | -                | -           | -           | -           | -           |
| 26/28 Potential Street Bond | \$ 14,786        | -             | -           | -           | 14,786           | -           | -           | -           | -           |
| Developer Contribution      | \$ 100           | 100           | -           | -           | -                | -           | -           | -           | -           |
| CIP O/S Revolving Fund      | \$ -             | (100)         | -           | -           | 100              | -           | -           | -           | -           |
| Wastewater Repl Fund        | \$ 4,525         | 150           | -           | -           | 4,375            | -           | -           | -           | -           |
| <b>Total Sources</b>        | <b>\$ 19,492</b> | <b>\$ 231</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 19,261</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## McQueen and Elliot Intersection

Project #: ST1870

**Project Description:**

Design and construction of intersection improvements at McQueen Road and Elliot Road to reduce congestion and address safety concerns. Project scope will include adding northbound/southbound right turn lanes and northbound/southbound dual left turn lanes, updates to the traffic signal, and ADA enhancements. The SRP well and several 69kV line 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
- Year first added to CIP: FY 2020

**Financial Information:**

| Expenses: (1,000s)    | Total            | Prior Years   | FY 2026          | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|---------------|------------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 1,338         | 565           | 773              | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 920           | 47            | 873              | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 585           | -             | 585              | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 16,589        | -             | 16,589           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -             | -                | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 19,432</b> | <b>\$ 612</b> | <b>\$ 18,820</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                           |                  |               |                  |             |             |             |             |             |             |
|---------------------------|------------------|---------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2022 GO Bonds (Transport) | \$ 10,465        | -             | 10,465           | -           | -           | -           | -           | -           | -           |
| MAG RTP Arterial Fund     | \$ 6,750         | -             | 6,750            | -           | -           | -           | -           | -           | -           |
| MAG Revolving Fund        | \$ -             | 612           | (612)            | -           | -           | -           | -           | -           | -           |
| Roads SDF                 | \$ 2,217         | -             | 2,217            | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>      | <b>\$ 19,432</b> | <b>\$ 612</b> | <b>\$ 18,820</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Lindsay and Guadalupe Intersection

Project #: ST1880

### Project Description:

Design and construction of intersection Improvements at Lindsay Road and Guadalupe Road to reduce congestion and address safety concerns. Project scope includes adding right turn lanes in all directions, upgrading street light poles and mast arms, replacing ACP water line on all 4 legs, and resolving SRP 69kV line impacts.

### Project Information:

- Project is necessary for growth/development and is therefore eligible for System Development Fee funds
- Year first added to CIP: FY 2020



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028         | FY 2029         | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|-------------|-------------|---------------|
| Professional Services | \$ 1,416        | -           | -           | -           | 1,416           | -               | -           | -           | -             |
| Construction Mgmt     | \$ 765          | -           | -           | -           | 765             | -               | -           | -           | -             |
| Land/ROW              | \$ 444          | -           | -           | -           | 444             | -               | -           | -           | -             |
| Construction          | \$ 6,235        | -           | -           | -           | 4,905           | 1,330           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -               | -               | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 8,860</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 7,530</b> | <b>\$ 1,330</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                             |                 |             |             |             |                 |                 |             |             |             |
|-----------------------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|-------------|-------------|-------------|
| 26/28 Potential Street Bond | \$ 6,739        | -           | -           | -           | 6,739           | -               | -           | -           | -           |
| Water Repl Fund             | \$ 1,330        | -           | -           | -           | -               | 1,330           | -           | -           | -           |
| Roads SDF                   | \$ 791          | -           | -           | -           | 791             | -               | -           | -           | -           |
| <b>Total Sources</b>        | <b>\$ 8,860</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 7,530</b> | <b>\$ 1,330</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## McQueen and Guadalupe Intersection

Project #: ST1910

**Project Description:**

Design and construction of intersection improvements at McQueen Road and Guadalupe Road to reduce congestion and address safety concerns. Project scope includes adding northbound/southbound dual left turn lanes, a third eastbound/westbound through lane, eastbound right turn lane, and northbound right turn lane. The traffic signal will be upgraded, ACP water lines replaced, and 69kv line impacts resolved.

**Project Information:**

- Project is necessary for growth/development and is therefore eligible for System Development Fee funds
- Project was moved to coordinate with Guadalupe Road - Arizona to McQueen (ST1770)
- Year first added to CIP: FY 2020

**Financial Information:**

| Expenses: (1,000s)    | Total            | Prior Years     | FY 2026          | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 1,070         | 698             | 372              | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 912           | 255             | 657              | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 408           | 1               | 407              | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 14,285        | 1,476           | 12,809           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -               | -                | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 16,675</b> | <b>\$ 2,430</b> | <b>\$ 14,245</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                           |                  |                 |                  |             |             |             |             |             |             |
|---------------------------|------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2022 GO Bonds (Transport) | \$ 12,966        | -               | 12,966           | -           | -           | -           | -           | -           | -           |
| MAG Revolving Fund        | \$ 1,008         | 1,008           | -                | -           | -           | -           | -           | -           | -           |
| Water Repl Fund           | \$ 722           | 276             | 446              | -           | -           | -           | -           | -           | -           |
| Roads SDF                 | \$ 1,979         | 1,146           | 833              | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>      | <b>\$ 16,675</b> | <b>\$ 2,430</b> | <b>\$ 14,245</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Val Vista and Ray Intersection

Project #: ST1920

**Project Description:**

Design and construction of intersection improvements at Val Vista Drive and Ray Road to reduce congestion and address safety concerns. Project scope will include north and southbound dual left turns, upgrades to the traffic signal, and ADA improvements in compliance with PROWAG recommendations. Water line improvements include the replacement of 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:**

- Year first added to CIP: FY 2020

**Financial Information:**

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029          | FY 2030       | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|-------------|------------------|---------------|-------------|---------------|
| Professional Services | \$ 1,792         | -           | -           | -           | -           | 1,792            | -             | -           | -             |
| Construction Mgmt     | \$ 1,434         | -           | -           | -           | -           | 1,434            | -             | -           | -             |
| Land/ROW              | \$ 1,489         | -           | -           | -           | -           | 1,489            | -             | -           | -             |
| Construction          | \$ 12,646        | -           | -           | -           | -           | 11,884           | 762           | -           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -           | -                | -             | -           | -             |
| <b>Total Expenses</b> | <b>\$ 17,361</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 16,599</b> | <b>\$ 762</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                             |                  |             |             |             |             |                  |               |             |             |
|-----------------------------|------------------|-------------|-------------|-------------|-------------|------------------|---------------|-------------|-------------|
| 26/28 Potential Street Bond | \$ 16,599        | -           | -           | -           | -           | 16,599           | -             | -           | -           |
| Water Repl Fund             | \$ 762           | -           | -           | -           | -           | -                | 762           | -           | -           |
| <b>Total Sources</b>        | <b>\$ 17,361</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 16,599</b> | <b>\$ 762</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Power and Queen Creek Intersection

Project #: ST1940

**Project Description:**

Design and construction of intersection improvements at Power Road and Queen Creek Road to reduce congestion and address safety concerns. Project scope includes adding dual left turn lanes on both east and westbound approaches. In addition, add east and westbound right turn lanes, traffic signal upgrades and ADA improvements in compliance with PROWAG recommendations.

**Project Information:**

- Project is necessary for growth/development and is therefore eligible for System Development Fee funds
- Coordinate with Town of Queen Creek for cost share
- Year first added to CIP: FY 2020

**Financial Information:**

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028       | FY 2029          | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|---------------|------------------|-------------|-------------|---------------|
| Professional Services | \$ 1,465         | -           | -           | -           | 125           | 1,340            | -           | -           | -             |
| Construction Mgmt     | \$ 1,061         | -           | -           | -           | 34            | 1,027            | -           | -           | -             |
| Land/ROW              | \$ 1,045         | -           | -           | -           | -             | 1,045            | -           | -           | -             |
| Construction          | \$ 10,365        | -           | -           | -           | -             | 10,365           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -             | -                | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 13,936</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 159</b> | <b>\$ 13,777</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                             |                  |             |             |             |               |                  |             |             |             |
|-----------------------------|------------------|-------------|-------------|-------------|---------------|------------------|-------------|-------------|-------------|
| 26/28 Potential Street Bond | \$ 12,472        | -           | -           | -           | 142           | 12,330           | -           | -           | -           |
| Roads SDF                   | \$ 1,464         | -           | -           | -           | 17            | 1,447            | -           | -           | -           |
| <b>Total Sources</b>        | <b>\$ 13,936</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 159</b> | <b>\$ 13,777</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Market and Williams Field Intersection

Project #: ST1960

**Project Description:**

Design and construction of intersection improvements at Market Street and Williams Field Road to reduce congestion and address safety concerns. Project scope is to lengthen the north bound right turn lane on Market Street and the west bound left turn lane on Williams Field Road per the predesign engineering study completed in FY 2021.

**Project Information:**

- Year first added to CIP: FY 2020

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years   | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|---------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 261          | 187           | 74              | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 186          | 27            | 159             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 121          | -             | 121             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 1,517        | -             | 1,517           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -             | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 2,085</b> | <b>\$ 214</b> | <b>\$ 1,871</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                           |                 |               |                 |             |             |             |             |             |             |
|---------------------------|-----------------|---------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2022 GO Bonds (Transport) | \$ 1,998        | 127           | 1,871           | -           | -           | -           | -           | -           | -           |
| Roadway and Maint. Fund   | \$ 87           | 87            | -               | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>      | <b>\$ 2,085</b> | <b>\$ 214</b> | <b>\$ 1,871</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Val Vista and Mercy Intersection

Project #: ST1970

**Project Description:**

Design and construction of intersection improvements at Val Vista Drive and Mercy Road to reduce congestion and address safety concerns. Project scope includes adding extended lanes on all legs at Mercy and Val Vista per the predesign engineering study completed in FY 2021.

**Project Information:**

- Year first added to CIP: FY 2020

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years   | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|---------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 189          | 135           | 54              | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 196          | 62            | 134             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -             | -               | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 1,390        | -             | 1,390           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -             | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 1,775</b> | <b>\$ 197</b> | <b>\$ 1,578</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                           |                 |               |                 |             |             |             |             |             |             |
|---------------------------|-----------------|---------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2022 GO Bonds (Transport) | \$ 1,688        | 110           | 1,578           | -           | -           | -           | -           | -           | -           |
| Roadway and Maint. Fund   | \$ 87           | 87            | -               | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>      | <b>\$ 1,775</b> | <b>\$ 197</b> | <b>\$ 1,578</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



## Market and San Tan Village Intersection

Project #: ST1980

**Project Description:**

Design and construction of intersection improvements at Market Street and San Tan Village Parkway to reduce congestion and address safety concerns. Project scope includes adding dedicated right turn lanes per the predesign engineering study completed in FY 2021.

**Project Information:**

- Project is necessary for growth/development and is therefore eligible for System Development Fee funds
- Year first added to CIP: FY 2020

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years  | FY 2026       | FY 2027     | FY 2028         | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|--------------|---------------|-------------|-----------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 453          | 52           | 73            | -           | 328             | -           | -           | -           | -             |
| Construction Mgmt     | \$ 342          | 22           | 37            | -           | 283             | -           | -           | -           | -             |
| Land/ROW              | \$ 483          | -            | -             | -           | 483             | -           | -           | -           | -             |
| Construction          | \$ 1,527        | -            | -             | -           | 1,527           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -            | -             | -           | -               | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 2,805</b> | <b>\$ 74</b> | <b>\$ 110</b> | <b>\$ -</b> | <b>\$ 2,621</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                             |                 |              |               |             |                 |             |             |             |             |
|-----------------------------|-----------------|--------------|---------------|-------------|-----------------|-------------|-------------|-------------|-------------|
| 26/28 Potential Street Bond | \$ 2,346        | -            | -             | -           | 2,346           | -           | -           | -           | -           |
| Roadway and Maint. Fund     | \$ 184          | 74           | 110           | -           | -               | -           | -           | -           | -           |
| Roads SDF                   | \$ 275          | -            | -             | -           | 275             | -           | -           | -           | -           |
| <b>Total Sources</b>        | <b>\$ 2,805</b> | <b>\$ 74</b> | <b>\$ 110</b> | <b>\$ -</b> | <b>\$ 2,621</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Higley and Inverness Intersection

Project #: ST1990

**Project Description:**

Design and construction of intersection improvements at Higley Road and Inverness Avenue to reduce congestion and address safety concerns. Project scope includes modifying the north bound left turn lanes at Inverness per the predesign engineering study completed in FY 2021.

**Project Information:**

- Year first added to CIP: FY 2020

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years  | FY 2026      | FY 2027     | FY 2028         | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|--------------|--------------|-------------|-----------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 392          | 50           | 15           | -           | 327             | -           | -           | -           | -             |
| Construction Mgmt     | \$ 283          | 7            | 15           | -           | 261             | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -            | -            | -           | -               | -           | -           | -           | -             |
| Construction          | \$ 1,637        | -            | -            | -           | 1,637           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -            | -            | -           | -               | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 2,312</b> | <b>\$ 57</b> | <b>\$ 30</b> | <b>\$ -</b> | <b>\$ 2,225</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                             |                 |              |              |             |                 |             |             |             |             |
|-----------------------------|-----------------|--------------|--------------|-------------|-----------------|-------------|-------------|-------------|-------------|
| 26/28 Potential Street Bond | \$ 2,225        | -            | -            | -           | 2,225           | -           | -           | -           | -           |
| Roadway and Maint. Fund     | \$ 87           | 57           | 30           | -           | -               | -           | -           | -           | -           |
| <b>Total Sources</b>        | <b>\$ 2,312</b> | <b>\$ 57</b> | <b>\$ 30</b> | <b>\$ -</b> | <b>\$ 2,225</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Power and Pecos Intersection

Project #: ST2000

### Project Description:

Design and construction of intersection improvements at Power Road and Pecos Road to reduce congestion and address safety. Project scope includes an assessment to determine the need for an at grade separation with the Railroad. Improvements may include adding dual eastbound and westbound left turn lanes, a third eastbound through lane, dual eastbound and westbound right turn lanes, and upgrades to the signal system. Water scope includes replacement of 12" waterline 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
- May be eligible for MAG RTP Arterial Roadway Prop 400 extension funding
- Year first added to CIP: FY 2020



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027         | FY 2028          | FY 2029       | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-----------------|------------------|---------------|-------------|-------------|---------------|
| Professional Services | \$ 9,263         | -           | -           | 1,940           | 7,323            | -             | -           | -           | -             |
| Construction Mgmt     | \$ 5,070         | -           | -           | 67              | 5,003            | -             | -           | -           | -             |
| Land/ROW              | \$ 3,476         | -           | -           | -               | 3,476            | -             | -           | -           | -             |
| Construction          | \$ 85,853        | -           | -           | 1,418           | 83,535           | 900           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -               | -                | -             | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$103,662</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,425</b> | <b>\$ 99,337</b> | <b>\$ 900</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                             |                  |             |             |                 |                  |               |             |             |             |
|-----------------------------|------------------|-------------|-------------|-----------------|------------------|---------------|-------------|-------------|-------------|
| 2022 GO Bonds (Transport)   | \$ 3,065         | -           | -           | 3,065           | -                | -             | -           | -           | -           |
| 26/28 Potential Street Bond | \$ 88,907        | -           | -           | -               | 88,907           | -             | -           | -           | -           |
| Water Repl Fund             | \$ 900           | -           | -           | -               | -                | 900           | -           | -           | -           |
| Roads SDF                   | \$ 10,790        | -           | -           | 360             | 10,430           | -             | -           | -           | -           |
| <b>Total Sources</b>        | <b>\$103,662</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,425</b> | <b>\$ 99,337</b> | <b>\$ 900</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Higley and Queen Creek Intersection

Project #: ST2010

**Project Description:**

Design and construction of intersection improvements at Higley Road and Queen Creek Road to reduce congestion and address safety concerns. Project scope includes right turn lanes on three legs of the intersection and a free flowing right turn lane east bound per the predesign engineering study completed in FY 2021.

**Project Information:**

- Year first added to CIP: FY 2020

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years   | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|---------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 522          | 397           | 125             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 458          | 29            | 429             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 293          | -             | 293             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 4,499        | -             | 4,499           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -             | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 5,772</b> | <b>\$ 426</b> | <b>\$ 5,346</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                           |                 |               |                 |             |             |             |             |             |             |
|---------------------------|-----------------|---------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2022 GO Bonds (Transport) | \$ 5,685        | 339           | 5,346           | -           | -           | -           | -           | -           | -           |
| Roadway and Maint. Fund   | \$ 87           | 87            | -               | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>      | <b>\$ 5,772</b> | <b>\$ 426</b> | <b>\$ 5,346</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Various Roadway Improvements

Project #: ST2050

### Project Description:

Design and construction of roadway and infrastructure improvements at various locations within the Town of Gilbert for roads annexed prior to 2006. Previous assessment determined project needs and identified specific project areas.

### Project Information:

- Projects identified from the assessment include: White Fence Farms 4 Improvements (ST2113), Brentwood Acres Improvements (ST2114), Porter Acres Improvements (ST2115), Melody and Pioneer Improvements (ST2116), KA-LO Park Improvements (ST2117) and College Park Improvements (ST2118)
- Year first added to CIP: FY 2020



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years  | FY 2026     | FY 2027     | FY 2028     | FY 2029         | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|--------------|-------------|-------------|-------------|-----------------|-------------|-------------|---------------|
| Professional Services | \$ 1,404        | 73           | -           | -           | -           | 1,331           | -           | -           | -             |
| Construction Mgmt     | \$ 1,316        | 2            | -           | -           | -           | 1,314           | -           | -           | -             |
| Land/ROW              | \$ -            | -            | -           | -           | -           | -               | -           | -           | -             |
| Construction          | \$ 5,265        | -            | -           | -           | -           | 5,265           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -            | -           | -           | -           | -               | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 7,985</b> | <b>\$ 75</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 7,910</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                             |                 |              |             |             |             |                 |             |             |             |
|-----------------------------|-----------------|--------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------|
| 26/28 Potential Street Bond | \$ 7,910        | -            | -           | -           | -           | 7,910           | -           | -           | -           |
| Roadway and Maint. Fund     | \$ 75           | 75           | -           | -           | -           | -               | -           | -           | -           |
| <b>Total Sources</b>        | <b>\$ 7,985</b> | <b>\$ 75</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 7,910</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## 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:**

- Year first added to CIP: FY 2020

**Financial Information:**

| Expenses: (1,000s)    | Total         | Prior Years  | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030       | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|--------------|-------------|-------------|-------------|-------------|---------------|-------------|---------------|
| Professional Services | \$ 330        | -            | -           | -           | -           | -           | 330           | -           | -             |
| Construction Mgmt     | \$ 87         | 20           | -           | -           | -           | -           | 67            | -           | -             |
| Land/ROW              | \$ -          | -            | -           | -           | -           | -           | -             | -           | -             |
| Construction          | \$ -          | -            | -           | -           | -           | -           | -             | -           | -             |
| Equipment & Furniture | \$ -          | -            | -           | -           | -           | -           | -             | -           | -             |
| <b>Total Expenses</b> | <b>\$ 417</b> | <b>\$ 20</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 397</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                         |               |              |             |             |             |             |               |             |             |
|-------------------------|---------------|--------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|
| Roadway and Maint. Fund | \$ 417        | 20           | -           | -           | -           | -           | 397           | -           | -           |
| <b>Total Sources</b>    | <b>\$ 417</b> | <b>\$ 20</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 397</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Bus Stop Improvements

Project #: ST2080

### Project Description:

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

### Project Information:

- Year first added to CIP: FY 2020



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028         | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 359          | -           | -           | -           | 359             | -           | -           | -           | -             |
| Construction Mgmt     | \$ 270          | -           | -           | -           | 270             | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -           | -           | -           | -               | -           | -           | -           | -             |
| Construction          | \$ 2,530        | -           | -           | -           | 2,530           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -               | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 3,159</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,159</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                             |                 |             |             |             |                 |             |             |             |             |
|-----------------------------|-----------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|
| 26/28 Potential Street Bond | \$ 3,159        | -           | -           | -           | 3,159           | -           | -           | -           | -           |
| <b>Total Sources</b>        | <b>\$ 3,159</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,159</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## 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
- Year first added to CIP: FY 2021



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years  | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|--------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 170          | -            | 170             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 458          | 10           | 448             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -            | -               | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 3,086        | -            | 3,086           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -            | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 3,714</b> | <b>\$ 10</b> | <b>\$ 3,704</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |              |                 |             |             |             |             |             |             |
|----------------------|-----------------|--------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| CIP Outside Sources  | \$ 3,107        | -            | 3,107           | -           | -           | -           | -           | -           | -           |
| Miscellaneous        | \$ 607          | 10           | 597             | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 3,714</b> | <b>\$ 10</b> | <b>\$ 3,704</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



## Safe Route Enhancements

Project #: ST2102

**Project Description:**

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

**Project Information:**

- Coordination with Development Services and Streets
- Coordinate with the Transportation Master plan and Mobility Plan for project locations
- Coordinate with Gilbert Road Multiuse Path (PR1340)
- Year first added to CIP: FY 2021

**Financial Information:**

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028          | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 4,741         | -           | -           | -           | 4,741            | -           | -           | -           | -             |
| Construction Mgmt     | \$ 2,771         | -           | -           | -           | 2,771            | -           | -           | -           | -             |
| Land/ROW              | \$ 2,509         | -           | -           | -           | 2,509            | -           | -           | -           | -             |
| Construction          | \$ 22,213        | -           | -           | -           | 22,213           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -                | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 32,234</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 32,234</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                             |                  |             |             |             |                  |             |             |             |             |
|-----------------------------|------------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|
| 26/28 Potential Street Bond | \$ 32,234        | -           | -           | -           | 32,234           | -           | -           | -           | -           |
| <b>Total Sources</b>        | <b>\$ 32,234</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 32,234</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Germann and Power Intersection

Project #: ST2103

### Project Description:

Design and construction of the curbs and medians on the west side of Power Road at Germann Road to allow proper lane alignment through Power Road and the addition of an eastbound right turn lane.

### Project Information:

- Coordination with Town of Queen Creek
- Project is necessary for growth/development and is therefore eligible for System Development Fee funds
- Project received federal HSIP grant of approximately \$4.5M. Costs shown are the local matching funds. Project to be administered by ADOT.
- Year first added to CIP: FY 2021



### Financial Information:

| Expenses: (1,000s)    | Total         | Prior Years | FY 2026     | FY 2027       | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 2          | -           | 2           | -             | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ -          | -           | -           | -             | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -           | -           | -             | -           | -           | -           | -           | -             |
| Construction          | \$ 268        | -           | -           | 268           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -           | -           | -             | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 270</b> | <b>\$ -</b> | <b>\$ 2</b> | <b>\$ 268</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |               |             |             |               |             |             |             |             |             |
|----------------------|---------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|
| Roads SDF            | \$ 270        | -           | 2           | 268           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 270</b> | <b>\$ -</b> | <b>\$ 2</b> | <b>\$ 268</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## School Safety and Congestion Improve

Project #: ST2105

### Project Description:

Study, design, and construction of 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
- FY 2028 funding was added based on the completed assessment
- Year first added to CIP: FY 2021



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years   | FY 2026     | FY 2027     | FY 2028          | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|---------------|-------------|-------------|------------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 2,231         | 131           | -           | -           | 2,100            | -           | -           | -           | -             |
| Construction Mgmt     | \$ 2,202         | 25            | -           | -           | 2,177            | -           | -           | -           | -             |
| Land/ROW              | \$ 110           | -             | -           | -           | 110              | -           | -           | -           | -             |
| Construction          | \$ 30,000        | -             | -           | -           | 30,000           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -             | -           | -           | -                | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 34,543</b> | <b>\$ 156</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 34,387</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                             |                  |               |             |             |                  |             |             |             |             |
|-----------------------------|------------------|---------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|
| 2022 GO Bonds (Transport)   | \$ 6             | 6             | -           | -           | -                | -           | -           | -           | -           |
| 26/28 Potential Street Bond | \$ 34,387        | -             | -           | -           | 34,387           | -           | -           | -           | -           |
| Roadway and Maint. Fund     | \$ 150           | 150           | -           | -           | -                | -           | -           | -           | -           |
| <b>Total Sources</b>        | <b>\$ 34,543</b> | <b>\$ 156</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 34,387</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Lindsay and Elliot Intersection

Project #: ST2106

**Project Description:**

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

**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
- Year first added to CIP: FY 2022

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028         | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 281          | -           | -           | -           | 281             | -           | -           | -           | -             |
| Construction Mgmt     | \$ 204          | -           | -           | -           | 204             | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -           | -           | -           | -               | -           | -           | -           | -             |
| Construction          | \$ 1,452        | -           | -           | -           | 1,452           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -               | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 1,937</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,937</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                             |                 |             |             |             |                 |             |             |             |             |
|-----------------------------|-----------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|
| 26/28 Potential Street Bond | \$ 1,734        | -           | -           | -           | 1,734           | -           | -           | -           | -           |
| Roads SDF                   | \$ 203          | -           | -           | -           | 203             | -           | -           | -           | -           |
| <b>Total Sources</b>        | <b>\$ 1,937</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,937</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Val Vista and Warner Intersection

Project #: ST2107

**Project Description:**

Design and construction of a southbound/northbound/eastbound right turn lane and developing positive offsets for left turn lanes in each direction at the intersection of Val Vista Drive and Warner Road.

**Project Information:**

- Project was generated from Turn Lane Safety/Congestion Improve (ST1540)
- Project is necessary for growth/development and is therefore eligible for System Development Fee funds
- Year first added to CIP: FY 2022

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028         | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 668          | -           | -           | -           | 668             | -           | -           | -           | -             |
| Construction Mgmt     | \$ 501          | -           | -           | -           | 501             | -           | -           | -           | -             |
| Land/ROW              | \$ 457          | -           | -           | -           | 457             | -           | -           | -           | -             |
| Construction          | \$ 4,720        | -           | -           | -           | 4,720           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -               | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 6,346</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 6,346</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                             |                 |             |             |             |                 |             |             |             |             |
|-----------------------------|-----------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|
| 26/28 Potential Street Bond | \$ 5,680        | -           | -           | -           | 5,680           | -           | -           | -           | -           |
| Roads SDF                   | \$ 666          | -           | -           | -           | 666             | -           | -           | -           | -           |
| <b>Total Sources</b>        | <b>\$ 6,346</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 6,346</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

# Gilbert and Guadalupe Intersection

Project #: ST2108

## Project Description:

Design and construction of a northbound right turn lane at the intersection of Gilbert Road and Guadalupe Road.

## Project Information:

- Project was generated from Turn Lane Safety/Congestion Improve (ST1540)
- Project is necessary for growth/development and is therefore eligible for System Development Fee funds
- Year first added to CIP: FY 2022



## Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028         | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 315          | -           | -           | -           | 315             | -           | -           | -           | -             |
| Construction Mgmt     | \$ 202          | -           | -           | -           | 202             | -           | -           | -           | -             |
| Land/ROW              | \$ 137          | -           | -           | -           | 137             | -           | -           | -           | -             |
| Construction          | \$ 1,239        | -           | -           | -           | 1,239           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -               | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 1,893</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,893</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

## Sources: (1,000s)

|                             |                 |             |             |             |                 |             |             |             |             |
|-----------------------------|-----------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|
| 26/28 Potential Street Bond | \$ 1,694        | -           | -           | -           | 1,694           | -           | -           | -           | -           |
| Roads SDF                   | \$ 199          | -           | -           | -           | 199             | -           | -           | -           | -           |
| <b>Total Sources</b>        | <b>\$ 1,893</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,893</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Cooper and Madera Park Intersection

Project #: ST2110

**Project Description:**

Design and construction of an eastbound and westbound right turn lane at the intersection of Cooper Road and Madera Park Drive / Stetson.

**Project Information:**

- Project was generated from Turn Lane Safety/Congestion Improve (ST1540)
- Year first added to CIP: FY 2022

**Financial Information:**

| Expenses: (1,000s)    | Total         | Prior Years  | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|--------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 75         | 58           | 17            | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 107        | 18           | 89            | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 27         | -            | 27            | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 664        | 10           | 654           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -            | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 873</b> | <b>\$ 86</b> | <b>\$ 787</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                         |               |              |               |             |             |             |             |             |             |
|-------------------------|---------------|--------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Roadway and Maint. Fund | \$ 873        | 86           | 787           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>    | <b>\$ 873</b> | <b>\$ 86</b> | <b>\$ 787</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## 148th St - Spur to Appleby

Project #: ST2111

**Project Description:**

Design and construction of 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
- Year first added to CIP: FY 2022

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years   | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|---------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 266          | 163           | 103             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 299          | 76            | 223             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 426          | 12            | 414             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 1,863        | 724           | 1,139           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -             | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 2,854</b> | <b>\$ 975</b> | <b>\$ 1,879</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                         |                 |               |                 |             |             |             |             |             |             |
|-------------------------|-----------------|---------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Roadway and Maint. Fund | \$ 2,854        | 975           | 1,879           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>    | <b>\$ 2,854</b> | <b>\$ 975</b> | <b>\$ 1,879</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



## White Fence Farms 4 Improvements

Project #: ST2113

### Project Description:

Design and construction of full roadway improvements to Agrarian standards. Project scope includes ribbon curbing, concrete driveways, new sub-base, asphalt, and a 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)
- Year first added to CIP: FY 2022



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026       | FY 2027     | FY 2028          | FY 2029       | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-------------|---------------|-------------|------------------|---------------|-------------|-------------|---------------|
| Professional Services | \$ 1,891         | -           | 297           | -           | 1,594            | -             | -           | -           | -             |
| Construction Mgmt     | \$ 1,435         | -           | 17            | -           | 1,418            | -             | -           | -           | -             |
| Land/ROW              | \$ 330           | -           | -             | -           | 330              | -             | -           | -           | -             |
| Construction          | \$ 11,962        | -           | -             | -           | 11,159           | 803           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -           | -             | -           | -                | -             | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 15,618</b> | <b>\$ -</b> | <b>\$ 314</b> | <b>\$ -</b> | <b>\$ 14,501</b> | <b>\$ 803</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                             |                  |             |               |             |                  |               |             |             |             |
|-----------------------------|------------------|-------------|---------------|-------------|------------------|---------------|-------------|-------------|-------------|
| 26/28 Potential Street Bond | \$ 14,501        | -           | -             | -           | 14,501           | -             | -           | -           | -           |
| CIP O/S Revolving Fund      | \$ 314           | -           | 314           | -           | -                | -             | -           | -           | -           |
| Water Repl Fund             | \$ 803           | -           | -             | -           | -                | 803           | -           | -           | -           |
| <b>Total Sources</b>        | <b>\$ 15,618</b> | <b>\$ -</b> | <b>\$ 314</b> | <b>\$ -</b> | <b>\$ 14,501</b> | <b>\$ 803</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Brentwood Acres Improvements

Project #: ST2114

**Project Description:**

Design and construction of full roadway improvements to Agrarian standards. Project scope includes 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)
- Year first added to CIP: FY 2022

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026       | FY 2027     | FY 2028         | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|---------------|-------------|-----------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 981          | -           | 120           | -           | 861             | -           | -           | -           | -             |
| Construction Mgmt     | \$ 662          | -           | 17            | -           | 645             | -           | -           | -           | -             |
| Land/ROW              | \$ 619          | -           | -             | -           | 619             | -           | -           | -           | -             |
| Construction          | \$ 5,830        | -           | -             | -           | 5,830           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -             | -           | -               | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 8,092</b> | <b>\$ -</b> | <b>\$ 137</b> | <b>\$ -</b> | <b>\$ 7,955</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                             |                 |             |               |             |                 |             |             |             |             |
|-----------------------------|-----------------|-------------|---------------|-------------|-----------------|-------------|-------------|-------------|-------------|
| 26/28 Potential Street Bond | \$ 4,833        | -           | -             | -           | 4,833           | -           | -           | -           | -           |
| CIP O/S Revolving Fund      | \$ 137          | -           | 137           | -           | -               | -           | -           | -           | -           |
| Water Repl Fund             | \$ 3,122        | -           | -             | -           | 3,122           | -           | -           | -           | -           |
| <b>Total Sources</b>        | <b>\$ 8,092</b> | <b>\$ -</b> | <b>\$ 137</b> | <b>\$ -</b> | <b>\$ 7,955</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Porter Acres Improvements

Project #: ST2115

**Project Description:**

Design and construction of full roadway improvements to Agrarian standards. Project scope includes 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)
- Year first added to CIP: FY 2022

**Financial Information:**

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026          | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 1,851         | -           | 1,851            | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 1,309         | -           | 1,309            | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 833           | -           | 833              | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 13,950        | -           | 13,950           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -           | -                | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 17,943</b> | <b>\$ -</b> | <b>\$ 17,943</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                           |                  |             |                  |             |             |             |             |             |             |
|---------------------------|------------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2022 GO Bonds (Transport) | \$ 15,132        | -           | 15,132           | -           | -           | -           | -           | -           | -           |
| Water Repl Fund           | \$ 2,811         | -           | 2,811            | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>      | <b>\$ 17,943</b> | <b>\$ -</b> | <b>\$ 17,943</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Melody and Pioneer Improvements

Project #: ST2116

### Project Description:

Design and construction of full roadway improvements to TOG standards. Project scope includes curb and gutter, streetlights, sidewalk, and replacement of 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)
- Year first added to CIP: FY 2022



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years   | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|---------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 632          | 315           | 317             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 823          | 67            | 756             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 401          | 42            | 359             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 6,983        | -             | 6,983           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -             | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 8,839</b> | <b>\$ 424</b> | <b>\$ 8,415</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                           |                 |               |                 |             |             |             |             |             |             |
|---------------------------|-----------------|---------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2022 GO Bonds (Transport) | \$ 6,030        | 424           | 5,606           | -           | -           | -           | -           | -           | -           |
| Water Repl Fund           | \$ 1,409        | -             | 1,409           | -           | -           | -           | -           | -           | -           |
| Wastewater Fund           | \$ 1,400        | -             | 1,400           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>      | <b>\$ 8,839</b> | <b>\$ 424</b> | <b>\$ 8,415</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## KA-LO Park Improvements

Project #: ST2117

**Project Description:**

Design and construction of full roadway improvements to residential standards. Project scope includes curb and gutter, sidewalk on one side, streetlights, sub-base, asphalt, and replacement of 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)
- Year first added to CIP: FY 2022

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years   | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|---------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 427          | 231           | 196             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 563          | 146           | 417             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 497          | -             | 497             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 5,924        | 77            | 5,847           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -             | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 7,411</b> | <b>\$ 454</b> | <b>\$ 6,957</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                           |                 |               |                 |             |             |             |             |             |             |
|---------------------------|-----------------|---------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2022 GO Bonds (Transport) | \$ 6,157        | 454           | 5,703           | -           | -           | -           | -           | -           | -           |
| Water Repl Fund           | \$ 1,254        | -             | 1,254           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>      | <b>\$ 7,411</b> | <b>\$ 454</b> | <b>\$ 6,957</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## College Park Improvements

Project #: ST2118

### Project Description:

Design and construction of full roadway improvements to Agrarian standards. Project scope includes ribbon curbing, sub-base, asphalt, and replacement of 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)
- Year first added to CIP: FY 2022



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026       | FY 2027     | FY 2028          | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-------------|---------------|-------------|------------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 1,860         | -           | 300           | -           | 1,560            | -           | -           | -           | -             |
| Construction Mgmt     | \$ 1,431         | -           | 22            | -           | 1,409            | -           | -           | -           | -             |
| Land/ROW              | \$ 508           | -           | -             | -           | 508              | -           | -           | -           | -             |
| Construction          | \$ 11,116        | -           | -             | -           | 11,116           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -           | -             | -           | -                | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 14,915</b> | <b>\$ -</b> | <b>\$ 322</b> | <b>\$ -</b> | <b>\$ 14,593</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                             |                  |             |               |             |                  |             |             |             |             |
|-----------------------------|------------------|-------------|---------------|-------------|------------------|-------------|-------------|-------------|-------------|
| 26/28 Potential Street Bond | \$ 10,696        | -           | -             | -           | 10,696           | -           | -           | -           | -           |
| CIP O/S Revolving Fund      | \$ 322           | -           | 322           | -           | -                | -           | -           | -           | -           |
| Water Repl Fund             | \$ 3,897         | -           | -             | -           | 3,897            | -           | -           | -           | -           |
| <b>Total Sources</b>        | <b>\$ 14,915</b> | <b>\$ -</b> | <b>\$ 322</b> | <b>\$ -</b> | <b>\$ 14,593</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Mews Rd - Higley to 1/2 Mile East

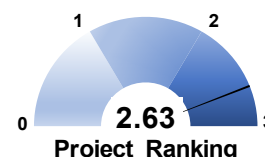
Project #: ST2119

### Project Description:

Design and construction of Mews Road from Higley Road ½ mile east to Agrarian standards. Project scope includes ribbon and vertical curbing, asphalt pavement, concrete pavement, driveways, drainage, and utility relocations.

### Project Information:

- Gilbert was approved for federal CMAQ funding for this project. Cost shown is the Town's match.
- Year first added to CIP: FY 2022



### Financial Information:

| Expenses: (1,000s)    | Total         | Prior Years  | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|--------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 48         | 18           | 30            | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 36         | 27           | 9             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 270        | -            | 270           | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 241        | 1            | 240           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -            | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 595</b> | <b>\$ 46</b> | <b>\$ 549</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                         |               |              |               |             |             |             |             |             |             |
|-------------------------|---------------|--------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Roadway and Maint. Fund | \$ 595        | 46           | 549           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>    | <b>\$ 595</b> | <b>\$ 46</b> | <b>\$ 549</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Higley and Riggs Intersection

Project #: ST2120

**Project Description:**

Design and construction of a positive left turn offset on each approach at the intersection of Riggs Road and Higley Road.

**Project Information:**

- Year first added to CIP: FY 2023

**Financial Information:**

| Expenses: (1,000s)    | Total         | Prior Years  | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|--------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 65         | 58           | 7             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 54         | 26           | 28            | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -            | -             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 312        | -            | 312           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -            | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 431</b> | <b>\$ 84</b> | <b>\$ 347</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                        |               |              |               |             |             |             |             |             |             |
|------------------------|---------------|--------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Developer Contribution | \$ 527        | 433          | 94            | -           | -           | -           | -           | -           | -           |
| CIP O/S Revolving Fund | \$ (96)       | (349)        | 253           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>   | <b>\$ 431</b> | <b>\$ 84</b> | <b>\$ 347</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



## Queen Creek and Val Vista Intersection

Project #: ST2121

**Project Description:**

Design and construction of eastbound and westbound dual lefts at the intersection of Val Vista Drive and Queen Creek Road.

**Project Information:**

- Development reimbursement
- Year first added to CIP: FY 2023

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028         | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 589          | -           | -           | -           | 589             | -           | -           | -           | -             |
| Construction Mgmt     | \$ 360          | -           | -           | -           | 360             | -           | -           | -           | -             |
| Land/ROW              | \$ 100          | -           | -           | -           | 100             | -           | -           | -           | -             |
| Construction          | \$ 3,446        | -           | -           | -           | 3,446           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -               | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 4,495</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 4,495</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                         |                 |             |             |             |                 |             |             |             |             |
|-------------------------|-----------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|
| Developer Contribution  | \$ 560          | 560         | -           | -           | -               | -           | -           | -           | -           |
| CIP O/S Revolving Fund  | \$ -            | (560)       | -           | -           | 560             | -           | -           | -           | -           |
| Roadway and Maint. Fund | \$ 3,935        | -           | -           | -           | 3,935           | -           | -           | -           | -           |
| <b>Total Sources</b>    | <b>\$ 4,495</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 4,495</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Hearne and Gilbert Crosswalks

Project #: ST2122

### Project Description:

Evaluation, design, and construction of Hearne Way crossing improvement at Gilbert Road in the Heritage District to enhance safety for the pedestrians.

### Project Information:

- Year first added to CIP: FY 2023



### Financial Information:

| Expenses: (1,000s)    | Total         | Prior Years | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 49         | -           | 49            | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 42         | 9           | 33            | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -           | -             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 212        | -           | 212           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -           | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 303</b> | <b>\$ 9</b> | <b>\$ 294</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                         |               |             |               |             |             |             |             |             |             |
|-------------------------|---------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Roadway and Maint. Fund | \$ 303        | 9           | 294           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>    | <b>\$ 303</b> | <b>\$ 9</b> | <b>\$ 294</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## San Tan Village and SR202 Intersection

Project #: ST2124

### Project Description:

Design and construction to convert a northbound thru lane into an additional northbound left turn lane at the intersection of SR202 westbound on-ramp and San Tan Village Parkway.

### Project Information:

- Will need to coordinate with ADOT
- Year first added to CIP: FY 2023



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years  | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|--------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 295          | 73           | 222             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 138          | 20           | 118             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -            | -               | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 744          | -            | 744             | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -            | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 1,177</b> | <b>\$ 93</b> | <b>\$ 1,084</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                         |                 |              |                 |             |             |             |             |             |             |
|-------------------------|-----------------|--------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Roadway and Maint. Fund | \$ 1,177        | 93           | 1,084           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>    | <b>\$ 1,177</b> | <b>\$ 93</b> | <b>\$ 1,084</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## ADA Intersection Improvements

Project #: ST2125

### Project Description:

Assessment, design, and construction of improvements to various intersections for compliance to American Disability Act (ADA) Standards.

### Project Information:

- Will need to coordinate with ADOT
- Year first added to CIP: FY 2023



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026       | FY 2027         | FY 2028         | FY 2029         | FY 2030         | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|---------------|-----------------|-----------------|-----------------|-----------------|-------------|---------------|
| Professional Services | \$ 1,470        | -           | 150           | 301             | 417             | 301             | 301             | -           | -             |
| Construction Mgmt     | \$ 1,045        | -           | 50            | 213             | 356             | 213             | 213             | -           | -             |
| Land/ROW              | \$ 250          | -           | -             | 50              | 100             | 50              | 50              | -           | -             |
| Construction          | \$ 6,276        | -           | 400           | 1,260           | 2,096           | 1,260           | 1,260           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -             | -               | -               | -               | -               | -           | -             |
| <b>Total Expenses</b> | <b>\$ 9,041</b> | <b>\$ -</b> | <b>\$ 600</b> | <b>\$ 1,824</b> | <b>\$ 2,969</b> | <b>\$ 1,824</b> | <b>\$ 1,824</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                         |                 |             |               |                 |                 |                 |                 |             |             |
|-------------------------|-----------------|-------------|---------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|
| Roadway and Maint. Fund | \$ 9,041        | -           | 600           | 1,824           | 2,969           | 1,824           | 1,824           | -           | -           |
| <b>Total Sources</b>    | <b>\$ 9,041</b> | <b>\$ -</b> | <b>\$ 600</b> | <b>\$ 1,824</b> | <b>\$ 2,969</b> | <b>\$ 1,824</b> | <b>\$ 1,824</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Stacey Rd - Higley to 172nd

Project #: ST2126

### Project Description:

Design and construction of Stacey Road from Higley Road to 172nd Street to new residential standards. Improvements will include sub-base, asphalt, sidewalks, curb and gutter, and lighting.

### Project Information:

- Potential MAG funding per FY2025 PM-10 Paving Unpaved Road Application
- Year first added to CIP: FY 2023



### Financial Information:

| Expenses: (1,000s)    | Total         | Prior Years  | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|--------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 38         | 38           | -             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 65         | 10           | 55            | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 168        | -            | 168           | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 200        | -            | 200           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -            | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 471</b> | <b>\$ 48</b> | <b>\$ 423</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                         |               |              |               |             |             |             |             |             |             |
|-------------------------|---------------|--------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Developer Contribution  | \$ 160        | 160          | -             | -           | -           | -           | -           | -           | -           |
| CIP O/S Revolving Fund  | \$ -          | (160)        | 160           | -           | -           | -           | -           | -           | -           |
| Roadway and Maint. Fund | \$ 311        | 48           | 263           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>    | <b>\$ 471</b> | <b>\$ 48</b> | <b>\$ 423</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Pecos Rd - Lindsay to Val Vista

Project #: ST2127

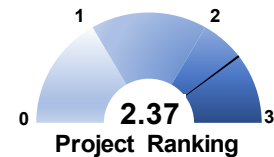


### Project Description:

Design and reconstruction of Pecos Road from Val Vista Drive to Lindsay Road. Project includes ADA improvements, upgrading ramps, driveways, right turn lanes and new streetlights.

### Project Information:

- Year first added to CIP: FY 2023



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028          | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 2,110         | -           | -           | -           | 2,110            | -           | -           | -           | -             |
| Construction Mgmt     | \$ 1,540         | -           | -           | -           | 1,540            | -           | -           | -           | -             |
| Land/ROW              | \$ 345           | -           | -           | -           | 345              | -           | -           | -           | -             |
| Construction          | \$ 12,461        | -           | -           | -           | 12,461           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -                | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 16,456</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 16,456</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                             |                  |             |             |             |                  |             |             |             |             |
|-----------------------------|------------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|
| 26/28 Potential Street Bond | \$ 16,456        | -           | -           | -           | 16,456           | -           | -           | -           | -           |
| <b>Total Sources</b>        | <b>\$ 16,456</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 16,456</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## McQueen Rd and UPRR Improvements Grade Separation

Project #: ST2128

### Project Description:

Study, design and construction of a grade separated crossing at McQueen and Union Pacific Railroad. A study will be conducted as part of the project to determine the most appropriate grade separation plan.

### Project Information:

- Potential funding through MAG RTP Arterial Roadway Prop 400 Extension
- Year first added to CIP: FY 2023



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028       | FY 2029          | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|---------------|------------------|-------------|-------------|---------------|
| Professional Services | \$ 7,199         | -           | -           | -           | 700           | 6,499            | -           | -           | -             |
| Construction Mgmt     | \$ 3,869         | -           | -           | -           | 67            | 3,802            | -           | -           | -             |
| Land/ROW              | \$ 952           | -           | -           | -           | -             | 952              | -           | -           | -             |
| Construction          | \$ 40,408        | -           | -           | -           | -             | 40,408           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -             | -                | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 52,428</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 767</b> | <b>\$ 51,661</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                             |                  |             |             |             |               |                  |             |             |             |
|-----------------------------|------------------|-------------|-------------|-------------|---------------|------------------|-------------|-------------|-------------|
| 26/28 Potential Street Bond | \$ 15,729        | -           | -           | -           | 230           | 15,499           | -           | -           | -           |
| Potential MAG Extension     | \$ 36,699        | -           | -           | -           | 537           | 36,162           | -           | -           | -           |
| <b>Total Sources</b>        | <b>\$ 52,428</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 767</b> | <b>\$ 51,661</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Val Vista and UPRR Improvements Grade Separation

Project #: ST2129

### Project Description:

Study, design and construction of a grade separated crossing at Val Vista and the Union Pacific Railroad. A study will be conducted to determine the most appropriate grade separation plan.

### Project Information:

- Potential funding through MAG RTP Arterial Roadway Prop 400 Extension
- Year first added to CIP: FY 2023



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028          | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 7,342         | -           | -           | -           | 7,342            | -           | -           | -           | -             |
| Construction Mgmt     | \$ 3,946         | -           | -           | -           | 3,946            | -           | -           | -           | -             |
| Land/ROW              | \$ 1,032         | -           | -           | -           | 1,032            | -           | -           | -           | -             |
| Construction          | \$ 46,155        | -           | -           | -           | 46,155           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -                | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 58,475</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 58,475</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                             |                  |             |             |             |                  |             |             |             |             |
|-----------------------------|------------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|
| 26/28 Potential Street Bond | \$ 17,542        | -           | -           | -           | 17,542           | -           | -           | -           | -           |
| Potential MAG Extension     | \$ 40,933        | -           | -           | -           | 40,933           | -           | -           | -           | -           |
| <b>Total Sources</b>        | <b>\$ 58,475</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 58,475</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



## Somerton Blvd - Williams Fld to Recker

Project #: ST2130

**Project Description:**

Design and construction of Somerton Boulevard from Williams Field to Recker Road to collector street standards.

**Project Information:**

- Potential funding from development contributions
- Year first added to CIP: FY 2023

**Financial Information:**

| Expenses: (1,000s)    | Total            | Prior Years     | FY 2026          | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 1,336         | 44              | 1,292            | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 870           | 14              | 856              | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 6,546         | 5,144           | 1,402            | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 12,495        | -               | 12,495           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -               | -                | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 21,247</b> | <b>\$ 5,202</b> | <b>\$ 16,045</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                           |                  |                 |                  |             |             |             |             |             |             |
|---------------------------|------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2022 GO Bonds (Transport) | \$ 18,747        | 5,202           | 13,545           | -           | -           | -           | -           | -           | -           |
| Water Fund                | \$ 2,500         | -               | 2,500            | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>      | <b>\$ 21,247</b> | <b>\$ 5,202</b> | <b>\$ 16,045</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Val Vista and Williams Fld Intersection Right Turn Lanes

Project #: ST2131

### Project Description:

Design and construction of right turn lanes Northbound, Southbound and Westbound. In addition, update all concrete ramps and traffic signal modifications that will be affected by the right turn lanes.

### Project Information:

- Possible Grant Opportunities
- Project is necessary for growth/development and is therefore eligible for System Development Fee funds
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028         | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 622          | -           | -           | -           | 622             | -           | -           | -           | -             |
| Construction Mgmt     | \$ 419          | -           | -           | -           | 419             | -           | -           | -           | -             |
| Land/ROW              | \$ 159          | -           | -           | -           | 159             | -           | -           | -           | -             |
| Construction          | \$ 4,470        | -           | -           | -           | 4,470           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -               | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 5,670</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 5,670</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                             |                 |             |             |             |                 |             |             |             |             |
|-----------------------------|-----------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|
| 26/28 Potential Street Bond | \$ 5,075        | -           | -           | -           | 5,075           | -           | -           | -           | -           |
| Roads SDF                   | \$ 595          | -           | -           | -           | 595             | -           | -           | -           | -           |
| <b>Total Sources</b>        | <b>\$ 5,670</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 5,670</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Town Wide Signal Pole Replacement

Project #: ST2132



### Project Description:

Procure and install new signal poles at various locations around the town due to age and/or degradation.

### Project Information:

- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total         | Prior Years | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 40         | -           | 40            | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 119        | -           | 119           | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -           | -             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 591        | -           | 591           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -           | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 750</b> | <b>\$ -</b> | <b>\$ 750</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                         |               |             |               |             |             |             |             |             |             |
|-------------------------|---------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Roadway and Maint. Fund | \$ 750        | -           | 750           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>    | <b>\$ 750</b> | <b>\$ -</b> | <b>\$ 750</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Cooper and Warner Intersection Right Turn Lanes

Project #: ST2133

### Project Description:

Design and construct right turn lanes in all directions including all new ADA ramps and signal modifications. In addition, replacement of all ACP waterlines within project limits.

### Project Information:

- Project is necessary for growth/development and is therefore eligible for System Development Fee funds
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028         | FY 2029         | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|-------------|-------------|---------------|
| Professional Services | \$ 1,085        | -           | -           | -           | 1,085           | -               | -           | -           | -             |
| Construction Mgmt     | \$ 702          | -           | -           | -           | 702             | -               | -           | -           | -             |
| Land/ROW              | \$ 523          | -           | -           | -           | 523             | -               | -           | -           | -             |
| Construction          | \$ 6,830        | -           | -           | -           | 5,804           | 1,026           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -               | -               | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 9,140</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 8,114</b> | <b>\$ 1,026</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                             |                 |             |             |             |                 |                 |             |             |             |
|-----------------------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|-------------|-------------|-------------|
| 26/28 Potential Street Bond | \$ 7,262        | -           | -           | -           | 7,262           | -               | -           | -           | -           |
| Water Repl Fund             | \$ 1,026        | -           | -           | -           | -               | 1,026           | -           | -           | -           |
| Roads SDF                   | \$ 852          | -           | -           | -           | 852             | -               | -           | -           | -           |
| <b>Total Sources</b>        | <b>\$ 9,140</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 8,114</b> | <b>\$ 1,026</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Higley and Guadalupe Intersection

Project #: ST2134

### Project Description:

Design and construction of positive offsets in all four directions and increase storage lengths both northbound and southbound turn lanes and add a southbound right turn lane. In addition, upgrade all four corner ADA ramps to directional ramps.

### Project Information:

- Project is necessary for growth/development and is therefore eligible for System Development Fee funds
- Project received federal HSIP grant of approximately \$2.5M. Costs shown are the local matching funds. Project to be administered by ADOT.
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total         | Prior Years | FY 2026     | FY 2027       | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 2          | -           | 2           | -             | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ -          | -           | -           | -             | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -           | -           | -             | -           | -           | -           | -           | -             |
| Construction          | \$ 139        | -           | -           | 139           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -           | -           | -             | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 141</b> | <b>\$ -</b> | <b>\$ 2</b> | <b>\$ 139</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |               |             |             |               |             |             |             |             |             |
|----------------------|---------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|
| Roads SDF            | \$ 141        | -           | 2           | 139           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 141</b> | <b>\$ -</b> | <b>\$ 2</b> | <b>\$ 139</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Higley Rd - Warner to Amber Lane

Project #: ST2135

### Project Description:

Design and construction of roadway improvements to eliminate the scallop condition on Higley Road from Amber Lane to Warner Road. Scope includes half street improvements on east side of Higley Road to major arterial standards, right turn lanes, positive offsets and intersections, raised medians, bike lanes, streetlights, fiber conduit, cable and re-striping of Higley Road.

### Project Information:

- Potential developer contribution to offset costs
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)                                | Total           | Prior Years | FY 2026       | FY 2027     | FY 2028         | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|---------------------------------------------------|-----------------|-------------|---------------|-------------|-----------------|-------------|-------------|-------------|---------------|
| Professional Services                             | \$ 1,417        | -           | 325           | -           | 1,092           | -           | -           | -           | -             |
| Construction Mgmt                                 | \$ 745          | -           | 25            | -           | 720             | -           | -           | -           | -             |
| Land/ROW                                          | \$ 282          | -           | -             | -           | 282             | -           | -           | -           | -             |
| Construction                                      | \$ 7,396        | -           | -             | -           | 7,396           | -           | -           | -           | -             |
| Equipment & Furniture                             | \$ -            | -           | -             | -           | -               | -           | -           | -           | -             |
| <b>Total Expenses</b>                             | <b>\$ 9,840</b> | <b>\$ -</b> | <b>\$ 350</b> | <b>\$ -</b> | <b>\$ 9,490</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |
| <b>Sources: (1,000s)</b>                          |                 |             |               |             |                 |             |             |             |               |
| 26/28 Potential Street Bond                       | \$ 9,490        | -           | -             | -           | 9,490           | -           | -           | -           | -             |
| Roadway and Maint. Fund                           | \$ 350          | -           | 350           | -           | -               | -           | -           | -           | -             |
| <b>Total Sources</b>                              | <b>\$ 9,840</b> | <b>\$ -</b> | <b>\$ 350</b> | <b>\$ -</b> | <b>\$ 9,490</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |
| <b>Operation and Maintenance Impact: (1,000s)</b> |                 |             |               |             |                 |             |             |             |               |
| Personnel                                         |                 |             | -             | -           | -               | -           | -           |             |               |
| Contractual Services                              |                 |             | -             | -           | -               | -           | -           |             |               |
| Supplies                                          |                 |             | -             | -           | -               | -           | -           |             |               |
| Utilities                                         |                 |             | -             | -           | -               | -           | -           |             |               |
| Insurance                                         |                 |             | -             | -           | -               | -           | -           |             |               |
| <b>Total O&amp;M Impact</b>                       |                 |             | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ -</b>     | <b>\$ -</b> | <b>\$ -</b> |             |               |
| <b>Total Revenue</b>                              |                 |             | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ -</b>     | <b>\$ -</b> | <b>\$ -</b> |             |               |

## Canal Crossings Access Study

Project #: ST2136

### Project Description:

Study the feasibility of canal culvert crossing for emergency and recycling access at various locations in the Town.

### Project Information:

- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total         | Prior Years | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 200        | -           | 200           | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 78         | -           | 78            | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -           | -             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ -          | -           | -             | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -           | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 278</b> | <b>\$ -</b> | <b>\$ 278</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                         |               |             |               |             |             |             |             |             |             |
|-------------------------|---------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Roadway and Maint. Fund | \$ 278        | -           | 278           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>    | <b>\$ 278</b> | <b>\$ -</b> | <b>\$ 278</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Germann Rd and Ranch House Pkwy Imp

Project #: ST2137

### Project Description:

Design and reconstruction of all left turn medians to have positive offsets.

### Project Information:

- Year first added to CIP: FY 2025



### Financial Information:

| Expenses: (1,000s)    | Total         | Prior Years | FY 2026     | FY 2027       | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 107        | -           | -           | 107           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 103        | -           | -           | 103           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -           | -           | -             | -           | -           | -           | -           | -             |
| Construction          | \$ 387        | -           | -           | 387           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -           | -           | -             | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 597</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 597</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                         |               |             |             |               |             |             |             |             |             |
|-------------------------|---------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|
| Roadway and Maint. Fund | \$ 597        | -           | -           | 597           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>    | <b>\$ 597</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 597</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



## Lexington and Lindsay Intersection

Project #: ST2138

**Project Description:**

Design and construction of the medians at the intersection of Lexington and Lindsay to correct the geometry of the lane configurations.

**Project Information:**

- Year first added to CIP: FY 2025

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029       | FY 2030         | Years 6-10    | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|---------------|-----------------|---------------|---------------|
| Professional Services | \$ 235          | -           | -           | -           | -           | -             | 235             | -             | -             |
| Construction Mgmt     | \$ 168          | -           | -           | -           | -           | -             | 168             | -             | -             |
| Land/ROW              | \$ 441          | -           | -           | -           | -           | -             | -               | 441           | -             |
| Construction          | \$ 1,081        | -           | -           | -           | -           | 343           | 738             | -             | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -             | -               | -             | -             |
| <b>Total Expenses</b> | <b>\$ 1,925</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 343</b> | <b>\$ 1,141</b> | <b>\$ 441</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                         |                 |             |             |             |             |               |                 |               |             |
|-------------------------|-----------------|-------------|-------------|-------------|-------------|---------------|-----------------|---------------|-------------|
| Roadway and Maint. Fund | \$ 1,925        | -           | -           | -           | -           | 343           | 1,141           | 441           | -           |
| <b>Total Sources</b>    | <b>\$ 1,925</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 343</b> | <b>\$ 1,141</b> | <b>\$ 441</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Higley and Germann Intersection

Project #: ST2139

**Project Description:**

Design and construction of northbound and southbound dual lefts and extend all right turn lanes. Also, new traffic signal poles and update all ramps and push buttons on all four corners for ADA compliance.

**Project Information:**

- Year first added to CIP: FY 2025

**Financial Information:**

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028          | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 1,723         | -           | -           | -           | 1,723            | -           | -           | -           | -             |
| Construction Mgmt     | \$ 882           | -           | -           | -           | 882              | -           | -           | -           | -             |
| Land/ROW              | \$ 311           | -           | -           | -           | 311              | -           | -           | -           | -             |
| Construction          | \$ 7,803         | -           | -           | -           | 7,803            | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -                | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 10,719</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 10,719</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                             |                  |             |             |             |                  |             |             |             |             |
|-----------------------------|------------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|
| 26/28 Potential Street Bond | \$ 10,719        | -           | -           | -           | 10,719           | -           | -           | -           | -           |
| <b>Total Sources</b>        | <b>\$ 10,719</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 10,719</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Val Vista Bike and Ped Safety Study Baseline to Ray

Project #: ST2140

### Project Description:

Corridor study to evaluate and identify specific bicycle and pedestrian safety improvements along Val Vista Drive from Baseline Road to Ray Road.

### Project Information:

- Possible Grant Funding to be determined
- Year first added to CIP: FY 2025



### Financial Information:

| Expenses: (1,000s)    | Total         | Prior Years | FY 2026     | FY 2027     | FY 2028       | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 100        | -           | -           | -           | 100           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 67         | -           | -           | -           | 67            | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -           | -           | -           | -             | -           | -           | -           | -             |
| Construction          | \$ -          | -           | -           | -           | -             | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -           | -           | -           | -             | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 167</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 167</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                         |               |             |             |             |               |             |             |             |             |
|-------------------------|---------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|
| Roadway and Maint. Fund | \$ 167        | -           | -           | -           | 167           | -           | -           | -           | -           |
| <b>Total Sources</b>    | <b>\$ 167</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 167</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Guadalupe Bike and Ped Safety Study Arizona to Power

Project #: ST2141

### Project Description:

Corridor study to evaluate and identify specific bicycle and pedestrian safety improvements along Guadalupe Road from Arizona Avenue to Power Road.

### Project Information:

- Possible Grant Funding to be determined
- Year first added to CIP: FY 2025



### Financial Information:

| Expenses: (1,000s)    | Total         | Prior Years | FY 2026     | FY 2027       | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 165        | -           | -           | 165           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 67         | -           | -           | 67            | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -           | -           | -             | -           | -           | -           | -           | -             |
| Construction          | \$ -          | -           | -           | -             | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -           | -           | -             | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 232</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 232</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                         |               |             |             |               |             |             |             |             |             |
|-------------------------|---------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|
| Roadway and Maint. Fund | \$ 232        | -           | -           | 232           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>    | <b>\$ 232</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 232</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Greenfield Bike & Ped Safety Study Baseline to Warner

Project #: ST2142

### Project Description:

Corridor study to evaluate and identify safety improvements on Greenfield Road from Baseline to Warner Road to determine specific safety access management improvements.

### Project Information:

- Possible Grant Funding to be determined
- Year first added to CIP: FY 2025



### Financial Information:

| Expenses: (1,000s)    | Total         | Prior Years | FY 2026     | FY 2027     | FY 2028       | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 132        | -           | -           | -           | 132           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 67         | -           | -           | -           | 67            | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -           | -           | -           | -             | -           | -           | -           | -             |
| Construction          | \$ -          | -           | -           | -           | -             | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -           | -           | -           | -             | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 199</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 199</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                         |               |             |             |             |               |             |             |             |             |
|-------------------------|---------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|
| Roadway and Maint. Fund | \$ 199        | -           | -           | -           | 199           | -           | -           | -           | -           |
| <b>Total Sources</b>    | <b>\$ 199</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 199</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Oak and Guadalupe Improvements

Project #: ST2143

**Project Description:**

Design and construction of median islands to restrict Oak Street into the Gilbert Professional Plaza including median u-turn areas on Guadalupe Road and enhancements to landscaping and drainage on Guadalupe Road.

**Project Information:**

- Year first added to CIP: FY 2025

**Financial Information:**

| Expenses: (1,000s)    | Total         | Prior Years | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 141        | -           | 141           | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 138        | -           | 138           | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 10         | -           | 10            | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 531        | -           | 531           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -           | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 820</b> | <b>\$ -</b> | <b>\$ 820</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                         |               |             |               |             |             |             |             |             |             |
|-------------------------|---------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Roadway and Maint. Fund | \$ 820        | -           | 820           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>    | <b>\$ 820</b> | <b>\$ -</b> | <b>\$ 820</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Town Wide Bicycle Network Study

Project #: ST2144

### Project Description:

Study of low stress connections into the overall bicycle network by adding bike route signs, incorporating facilities into GIS-based user-friendly bike maps, and evaluations of non-trail crossing intersections to determine potential improvement needs. The completed study will identify and recommend suggested routes for a comprehensive bicycle network.

### Project Information:

- Year first added to CIP: FY 2025



### Financial Information:

| Expenses: (1,000s)    | Total         | Prior Years | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 325        | -           | 325           | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 67         | -           | 67            | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -           | -             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ -          | -           | -             | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -           | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 392</b> | <b>\$ -</b> | <b>\$ 392</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                         |               |             |               |             |             |             |             |             |             |
|-------------------------|---------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Roadway and Maint. Fund | \$ 392        | -           | 392           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>    | <b>\$ 392</b> | <b>\$ -</b> | <b>\$ 392</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Lindsay &amp; Warner Intersection Improv

Project #: ST2145

**Project Description:**

To Study, design and construct intersection improvements at Lindsay Road and Warner. Improvements may include south bound dual lefts and positive offsets for left turn movements. Also, add right turn lanes at south bound, east bound and west bound approaches. In addition, update all ADA improvements at the intersection.

**Project Information:**

- Year first added to CIP: FY 2026

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029      | FY 2030         | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|--------------|-----------------|-------------|---------------|
| Professional Services | \$ 438          | -           | -           | -           | -           | 60           | 378             | -           | -             |
| Construction Mgmt     | \$ 302          | -           | -           | -           | -           | 17           | 285             | -           | -             |
| Land/ROW              | \$ 164          | -           | -           | -           | -           | -            | 164             | -           | -             |
| Construction          | \$ 2,463        | -           | -           | -           | -           | -            | 2,463           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -            | -               | -           | -             |
| <b>Total Expenses</b> | <b>\$ 3,367</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 77</b> | <b>\$ 3,290</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                             |                 |             |             |             |             |              |                 |             |             |
|-----------------------------|-----------------|-------------|-------------|-------------|-------------|--------------|-----------------|-------------|-------------|
| 26/28 Potential Street Bonc | \$ 3,367        | -           | -           | -           | -           | 77           | 3,290           | -           | -           |
| <b>Total Sources</b>        | <b>\$ 3,367</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 77</b> | <b>\$ 3,290</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



## Lindsay Rd Improvements Baseline to Guadalupe

Project #: ST2148

### Project Description:

Design and construction of new asphalt pavement on Lindsay Road from Guadalupe Road north to Baseline Road. Improvements will be to remove existing asphalt and base and install new, upgraded project ramps to ADA standards, replacement of existing waterline, installation of new sanitary sewer line and upgrades to the existing signal at Houston and Lindsay.

### Project Information:

- Removal of existing lift station at Baseline Road and installation of new gravity fed sanitary sewer lines
- Year first added to CIP: FY 2026



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027       | FY 2028     | FY 2029          | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|---------------|-------------|------------------|-------------|-------------|---------------|
| Professional Services | \$ 3,155         | -           | -           | 225           | -           | 2,930            | -           | -           | -             |
| Construction Mgmt     | \$ 1,831         | -           | -           | -             | -           | 1,831            | -           | -           | -             |
| Land/ROW              | \$ 1,000         | -           | -           | -             | -           | 1,000            | -           | -           | -             |
| Construction          | \$ 17,662        | -           | -           | -             | -           | 17,662           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -             | -           | -                | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 23,648</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 225</b> | <b>\$ -</b> | <b>\$ 23,423</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                             |                  |             |             |               |             |                  |             |             |             |
|-----------------------------|------------------|-------------|-------------|---------------|-------------|------------------|-------------|-------------|-------------|
| 26/28 Potential Street Bond | \$ 23,423        | -           | -           | -             | -           | 23,423           | -           | -           | -           |
| Roadway and Maint. Fund     | \$ 225           | -           | -           | 225           | -           | -                | -           | -           | -           |
| <b>Total Sources</b>        | <b>\$ 23,648</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 225</b> | <b>\$ -</b> | <b>\$ 23,423</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Warner Rd Improvements McQueen to Cooper

Project #: ST2149

### Project Description:

Design and construction of new asphalt pavement from McQueen to Cooper Road. Improvements will be to remove existing asphalt and base and install new, upgraded project ramps to ADA standards, waterline replacement, and signal improvements. S. Islands Drive East and West will be evaluated for improvements as well.

### Project Information:

- Coordinate with Cooper and Warner Intersection (ST2133)
- Evaluate existing signals for improvements
- Evaluate existing street conditions of S. Islands Drive to determine limits of improvements if necessary
- Coordinate with water department for replacements of existing ACP lines
- Year first added to CIP: FY 2026



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030          | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|---------------|
| Professional Services | \$ 1,952         | -           | -           | -           | -           | -           | 1,952            | -           | -             |
| Construction Mgmt     | \$ 1,607         | -           | -           | -           | -           | -           | 1,607            | -           | -             |
| Land/ROW              | \$ 256           | -           | -           | -           | -           | -           | 256              | -           | -             |
| Construction          | \$ 12,797        | -           | -           | -           | -           | -           | 12,797           | -           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -           | -           | -                | -           | -             |
| <b>Total Expenses</b> | <b>\$ 16,612</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 16,612</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                             |                  |             |             |             |             |             |                  |             |             |
|-----------------------------|------------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------|
| 26/28 Potential Street Bond | \$ 16,612        | -           | -           | -           | -           | -           | 16,612           | -           | -           |
| <b>Total Sources</b>        | <b>\$ 16,612</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 16,612</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Vintage Ranch Improvements

Project #: ST2150

### Project Description:

Design and Construction of new roadway for Vintage Ranch. Improvements will be from Allen Ave east to Lindsay Rd and from Frye Road to Pecos Road. Improvements will include the removal of existing asphalt and base and installation of new and upgraded project ramps to ADA standards.

### Project Information:

- Year first added to CIP: FY 2026



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029          | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------|---------------|
| Professional Services | \$ 2,460         | -           | -           | -           | -           | 2,460            | -           | -           | -             |
| Construction Mgmt     | \$ 1,884         | -           | -           | -           | -           | 1,884            | -           | -           | -             |
| Land/ROW              | \$ 100           | -           | -           | -           | -           | 100              | -           | -           | -             |
| Construction          | \$ 24,035        | -           | -           | -           | -           | 24,035           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -           | -                | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 28,479</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 28,479</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                             |                  |             |             |             |             |                  |             |             |             |
|-----------------------------|------------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|
| 26/28 Potential Street Bond | \$ 28,479        | -           | -           | -           | -           | 28,479           | -           | -           | -           |
| <b>Total Sources</b>        | <b>\$ 28,479</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 28,479</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Allen Ranch Improvements

Project #: ST2151

### Project Description:

Design and construction of new roadway for Allen Ranch. Improvements will be from Gilbert to west of Allen Ave. and from Frye Road to Pecos Road. Improvements include the removal of existing asphalt and base and the installation of new and upgraded project ramps to ADA standards.

### Project Information:

- All waterlines are currently PVC. Need to confirm material type to ensure waterline replacement is not needed.
- Year first added to CIP: FY 2026



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029          | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------|---------------|
| Professional Services | \$ 2,668         | -           | -           | -           | -           | 2,668            | -           | -           | -             |
| Construction Mgmt     | \$ 1,988         | -           | -           | -           | -           | 1,988            | -           | -           | -             |
| Land/ROW              | \$ 100           | -           | -           | -           | -           | 100              | -           | -           | -             |
| Construction          | \$ 28,042        | -           | -           | -           | -           | 28,042           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -           | -                | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 32,798</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 32,798</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                             |                  |             |             |             |             |                  |             |             |             |
|-----------------------------|------------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|
| 26/28 Potential Street Bond | \$ 32,798        | -           | -           | -           | -           | 32,798           | -           | -           | -           |
| <b>Total Sources</b>        | <b>\$ 32,798</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 32,798</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



# Traffic Control Improvements

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Traffic Control Project Summary  
Traffic Control Project Details

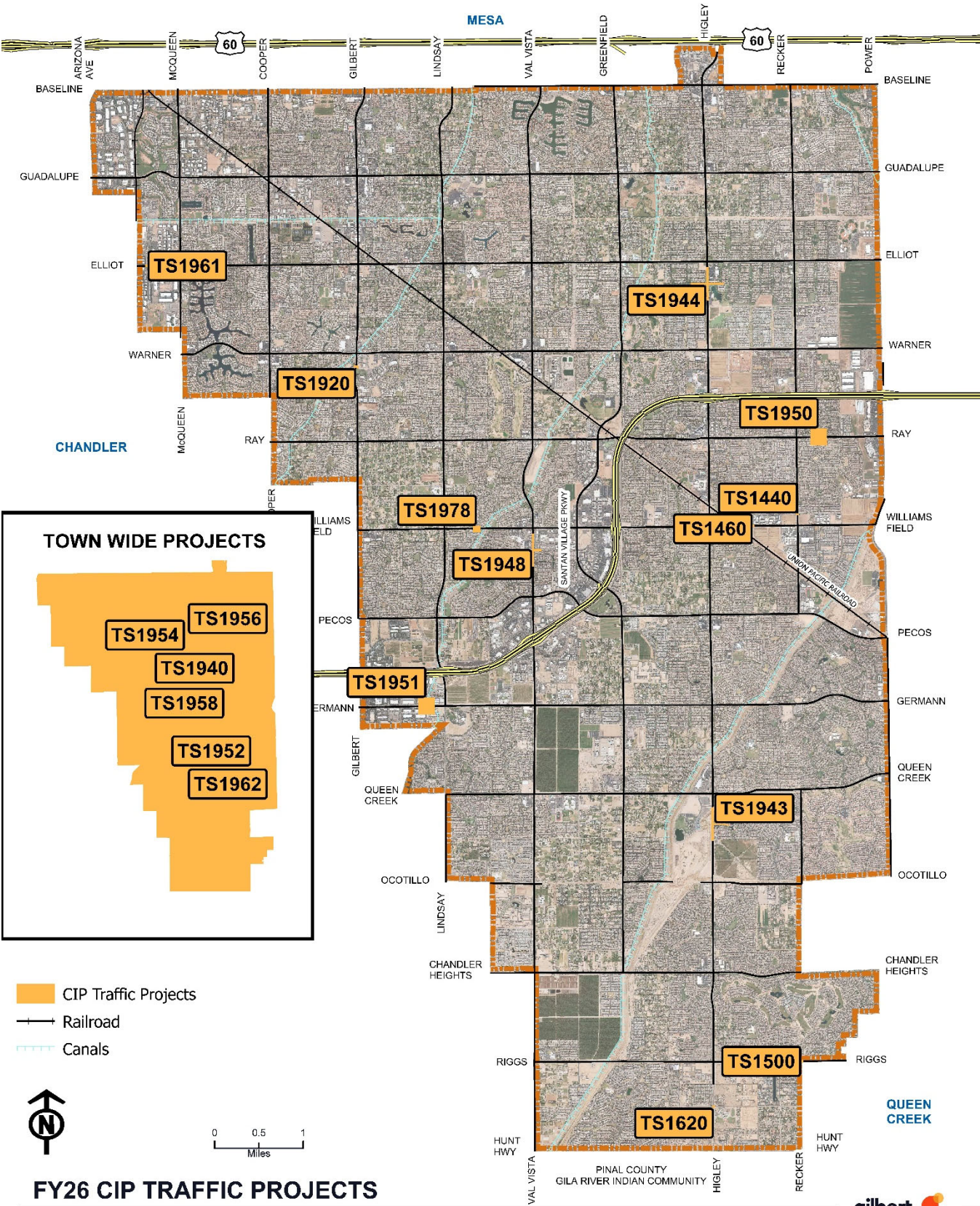


Shaping a new  
tomorrow, today.





# TRAFFIC CONTROL PROJECT LOCATOR



Source: Office of Information Technology

Map Date: 4/17/2025





# TRAFFIC CONTROL PROJECT SUMMARY

| Capital Expenses (1,000s)               |        | Total            | Prior<br>Years   | FY 2026          | FY 2027         | FY 2028          | FY 2029          | FY 2030          | Years 6-<br>10   | Beyond<br>10 Yrs |
|-----------------------------------------|--------|------------------|------------------|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|
| Advanced Fiber System - Phase 5         | TS1330 | 8,465            | -                | -                | -               | 8,465            | -                | -                | -                | -                |
| Advanced Fiber System - Phase 6         | TS1340 | 5,683            | -                | -                | -               | 5,683            | -                | -                | -                | -                |
| Recker and Galveston Signal             | TS1440 | 1,718            | 88               | 1,630            | -               | -                | -                | -                | -                | -                |
| Williams Field and Wade Signal          | TS1460 | 932              | 95               | 837              | -               | -                | -                | -                | -                | -                |
| Riggs and Recker Signal                 | TS1500 | 2,138            | 66               | 2,072            | -               | -                | -                | -                | -                | -                |
| Higley and Coldwater Signal             | TS1620 | 2,692            | -                | 2,692            | -               | -                | -                | -                | -                | -                |
| Smart Signal Control System             | TS1700 | 7,421            | 788              | -                | -               | -                | -                | 6,633            | -                | -                |
| American Heroes and Gilbert Signal      | TS1920 | 1,082            | 302              | 780              | -               | -                | -                | -                | -                | -                |
| Fiber Optic Strategic Build Out         | TS1940 | 20,439           | 9,230            | 11,209           | -               | -                | -                | -                | -                | -                |
| Advanced Mid-Block Detection            | TS1942 | 64,396           | -                | -                | -               | 12,231           | 10,433           | 10,433           | 31,299           | -                |
| Higley and Bridges Signal               | TS1943 | 1,501            | 1,358            | 143              | -               | -                | -                | -                | -                | -                |
| Higley and Morrison Ranch Signal        | TS1944 | 1,733            | 113              | 1,620            | -               | -                | -                | -                | -                | -                |
| Cooper and Velero Signal                | TS1946 | 1,885            | 5                | -                | -               | -                | -                | -                | 1,880            | -                |
| Val Vista and Boston Signal             | TS1948 | 1,025            | 189              | 836              | -               | -                | -                | -                | -                | -                |
| Ray and Sanders Signal                  | TS1950 | 3,249            | -                | 3,249            | -               | -                | -                | -                | -                | -                |
| Germann and Silverado Signal            | TS1951 | 1,267            | -                | 1,267            | -               | -                | -                | -                | -                | -                |
| Advance Detection Safety Improve Ph 2   | TS1952 | 4,045            | 2,932            | 1,113            | -               | -                | -                | -                | -                | -                |
| Ray and Catalina Signal                 | TS1953 | 3,641            | -                | -                | 3,641           | -                | -                | -                | -                | -                |
| ITS Network Master Plan                 | TS1954 | 558              | -                | 558              | -               | -                | -                | -                | -                | -                |
| Trail Crossing Improvements             | TS1955 | 3,706            | -                | -                | -               | -                | -                | 3,706            | -                | -                |
| School Zone Flashers and Signs          | TS1956 | 731              | -                | 731              | -               | -                | -                | -                | -                | -                |
| Baseline and Claiborne Access Imp       | TS1957 | 165              | -                | -                | -               | -                | 165              | -                | -                | -                |
| Signal Inventory Study                  | TS1958 | 417              | -                | 417              | -               | -                | -                | -                | -                | -                |
| TSMO Plan Update                        | TS1959 | 467              | -                | -                | -               | -                | 467              | -                | -                | -                |
| Elliot and William Dillard Signal       | TS1961 | 1,257            | -                | 1,257            | -               | -                | -                | -                | -                | -                |
| Signal Pre-emption Update               | TS1962 | 2,200            | 2                | 2,198            | -               | -                | -                | -                | -                | -                |
| Gilbert and Long Meadows Signal         | TS1964 | 2,252            | -                | -                | 2,252           | -                | -                | -                | -                | -                |
| Rochester and Williams Field Signal     | TS1965 | 1,997            | -                | -                | -               | -                | -                | -                | 1,997            | -                |
| Williams Field and Ashland Ranch Signal | TS1966 | 1,313            | -                | -                | -               | -                | 1,313            | -                | -                | -                |
| Guadalupe and Cole Signal               | TS1967 | 2,630            | -                | -                | -               | -                | -                | 2,630            | -                | -                |
| Chestnut and Val Vista Signal           | TS1968 | 1,399            | -                | -                | -               | -                | -                | 1,399            | -                | -                |
| Germann and Possee Trail Signal         | TS1969 | 1,826            | -                | -                | -               | -                | -                | -                | 1,826            | -                |
| Riggs and Constellation Way Signal      | TS1970 | 2,255            | -                | -                | -               | -                | -                | -                | 2,255            | -                |
| Recker and Houston Signal               | TS1971 | 2,716            | -                | -                | 2,716           | -                | -                | -                | -                | -                |
| Gilbert and Galveston Signal            | TS1972 | 2,891            | -                | -                | -               | -                | -                | -                | 2,891            | -                |
| McQueen and Juniper Signal              | TS1973 | 1,879            | -                | -                | -               | 1,879            | -                | -                | -                | -                |
| Germann and Autumn Signal               | TS1974 | 2,809            | -                | -                | -               | -                | -                | -                | 2,809            | -                |
| Germann and Reseda Signal               | TS1975 | 1,395            | -                | -                | -               | -                | -                | -                | 1,395            | -                |
| Williams Field and Rockwell Signal      | TS1976 | 1,819            | -                | -                | -               | -                | -                | -                | 1,819            | -                |
| Recker and Orchid Lane Signal           | TS1977 | 1,911            | -                | -                | -               | -                | -                | -                | 1,911            | -                |
| Wade and Ray Signal                     | TS1978 | 1,759            | -                | 1,759            | -               | -                | -                | -                | -                | -                |
| Baseline and Kiowa Signal               | TS1979 | 1,574            | -                | -                | -               | 1,574            | -                | -                | -                | -                |
| <b>Total Capital Expenses</b>           |        | <b>\$175,238</b> | <b>\$ 15,168</b> | <b>\$ 34,368</b> | <b>\$ 8,609</b> | <b>\$ 29,832</b> | <b>\$ 12,378</b> | <b>\$ 24,801</b> | <b>\$ 50,082</b> | <b>\$ -</b>      |





# TRAFFIC CONTROL PROJECT SUMMARY

| Capital Sources (1,000s)                         | Total            | Prior Years      | FY 2026          | FY 2027         | FY 2028          | FY 2029          | FY 2030          | Years 6-10       | Beyond 10 Yrs |
|--------------------------------------------------|------------------|------------------|------------------|-----------------|------------------|------------------|------------------|------------------|---------------|
| 2022 GO Bonds (Transport)                        | 19,767           | 8,558            | 11,209           | -               | -                | -                | -                | -                | -             |
| 26/28 Potential Street Bonds                     | 85,558           | -                | -                | -               | 24,115           | 10,433           | 19,711           | 31,299           | -             |
| Federal Funds                                    | 3,934            | 2,392            | 1,542            | -               | -                | -                | -                | -                | -             |
| Developer Contribution                           | 282              | 282              | -                | -               | -                | -                | -                | -                | -             |
| CIP O/S Revolving Fund                           | -                | (280)            | 280              | -               | -                | -                | -                | -                | -             |
| General Fund                                     | 200              | 200              | -                | -               | -                | -                | -                | -                | -             |
| Roadway and Maint. Fund                          | 8,813            | 1,690            | 6,491            | -               | -                | 632              | -                | -                | -             |
| Future Growth Funding                            | 10,601           | -                | -                | 1,382           | -                | 463              | 1,110            | 7,646            | -             |
| Signal SDF                                       | 46,083           | 2,326            | 14,846           | 7,227           | 5,717            | 850              | 3,980            | 11,137           | -             |
| <b>Total Sources</b>                             | <b>\$175,238</b> | <b>\$ 15,168</b> | <b>\$ 34,368</b> | <b>\$ 8,609</b> | <b>\$ 29,832</b> | <b>\$ 12,378</b> | <b>\$ 24,801</b> | <b>\$ 50,082</b> | <b>\$ -</b>   |
| <b>Operation and Maintenance Impact (1,000s)</b> |                  |                  |                  |                 |                  |                  |                  |                  |               |
| Total Operation and Maintenance Impact           |                  |                  | -                | -               | 1                | 1                | 1                | -                |               |
| Total Revenue                                    |                  |                  | -                | -               | -                | -                | -                | -                |               |
| <b>Net Additional Cost</b>                       |                  |                  | <b>\$ -</b>      | <b>\$ -</b>     | <b>\$ 1</b>      | <b>\$ 1</b>      | <b>\$ 1</b>      | <b>\$ -</b>      |               |

## Advanced Fiber System - Phase 5

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
- Year first added to CIP: FY 2008

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028         | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 727          | -           | -           | -           | 727             | -           | -           | -           | -             |
| Construction Mgmt     | \$ 591          | -           | -           | -           | 591             | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -           | -           | -           | -               | -           | -           | -           | -             |
| Construction          | \$ 7,147        | -           | -           | -           | 7,147           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -               | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 8,465</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 8,465</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                             |                 |             |             |             |                 |             |             |             |             |
|-----------------------------|-----------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|
| 26/28 Potential Street Bond | \$ 7,110        | -           | -           | -           | 7,110           | -           | -           | -           | -           |
| Signal SDF                  | \$ 1,355        | -           | -           | -           | 1,355           | -           | -           | -           | -           |
| <b>Total Sources</b>        | <b>\$ 8,465</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 8,465</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Advanced Fiber System - Phase 6

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
- Year first added to CIP: FY 2008

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028         | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 543          | -           | -           | -           | 543             | -           | -           | -           | -             |
| Construction Mgmt     | \$ 377          | -           | -           | -           | 377             | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -           | -           | -           | -               | -           | -           | -           | -             |
| Construction          | \$ 4,763        | -           | -           | -           | 4,763           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -               | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 5,683</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 5,683</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                             |                 |             |             |             |                 |             |             |             |             |
|-----------------------------|-----------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|
| 26/28 Potential Street Bond | \$ 4,774        | -           | -           | -           | 4,774           | -           | -           | -           | -           |
| Signal SDF                  | \$ 909          | -           | -           | -           | 909             | -           | -           | -           | -           |
| <b>Total Sources</b>        | <b>\$ 5,683</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 5,683</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Recker and Galveston 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 Somerton Signal (TS1450), Williams Field and Wade Signal (TS1460) and Williams Field and Somerton Signal (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
- Year first added to CIP: FY 2009



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years  | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|--------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 231          | 29           | 202             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 268          | 28           | 240             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 35           | -            | 35              | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 1,153        | -            | 1,153           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ 31           | 31           | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 1,718</b> | <b>\$ 88</b> | <b>\$ 1,630</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                         |                 |              |                 |             |             |             |             |             |             |
|-------------------------|-----------------|--------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Roadway and Maint. Fund | \$ 179          | -            | 179             | -           | -           | -           | -           | -           | -           |
| Signal SDF              | \$ 1,539        | 88           | 1,451           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>    | <b>\$ 1,718</b> | <b>\$ 88</b> | <b>\$ 1,630</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Williams Field and Wade Signal

Project #: TS1460

**Project Description:**

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

**Project Information:**

- Coordinate with projects Recker and Galveston Signal (TS1440), Recker and Somerton Signal (TS1450) and Williams Field and Somerton Signal (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
- Year first added to CIP: FY 2009

**Financial Information:**

| Expenses: (1,000s)    | Total         | Prior Years  | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|--------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 86         | 28           | 58            | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 99         | 36           | 63            | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -            | -             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 716        | -            | 716           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ 31         | 31           | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 932</b> | <b>\$ 95</b> | <b>\$ 837</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |               |              |               |             |             |             |             |             |             |
|----------------------|---------------|--------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Signal SDF           | \$ 932        | 95           | 837           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 932</b> | <b>\$ 95</b> | <b>\$ 837</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## 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
- Right turn lane not included in SDF-funded portion of the project
- Year first added to CIP: FY 2009



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years  | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|--------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 75           | 44           | 31              | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 223          | 22           | 201             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 30           | -            | 30              | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 1,810        | -            | 1,810           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -            | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 2,138</b> | <b>\$ 66</b> | <b>\$ 2,072</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                         |                 |              |                 |             |             |             |             |             |             |
|-------------------------|-----------------|--------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Roadway and Maint. Fund | \$ 534          | 16           | 518             | -           | -           | -           | -           | -           | -           |
| Signal SDF              | \$ 1,604        | 50           | 1,554           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>    | <b>\$ 2,138</b> | <b>\$ 66</b> | <b>\$ 2,072</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Higley and Coldwater Signal

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 Stacey (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
- Year first added to CIP: FY 2010

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 427          | -           | 427             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 291          | -           | 291             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 84           | -           | 84              | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 1,890        | -           | 1,890           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 2,692</b> | <b>\$ -</b> | <b>\$ 2,692</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |                 |             |                 |             |             |             |             |             |             |
|----------------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Signal SDF           | \$ 2,692        | -           | 2,692           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 2,692</b> | <b>\$ -</b> | <b>\$ 2,692</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | 1           | 1           | 1           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1</b> | <b>\$ 1</b> | <b>\$ 1</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## 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 smart signal timing system is selected
- Year first added to CIP: FY 2012



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years   | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030         | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|---------------|-------------|-------------|-------------|-------------|-----------------|-------------|---------------|
| Professional Services | \$ 934          | 176           | -           | -           | -           | -           | 758             | -           | -             |
| Construction Mgmt     | \$ 886          | 65            | -           | -           | -           | -           | 821             | -           | -             |
| Land/ROW              | \$ -            | -             | -           | -           | -           | -           | -               | -           | -             |
| Construction          | \$ 5,601        | 547           | -           | -           | -           | -           | 5,054           | -           | -             |
| Equipment & Furniture | \$ -            | -             | -           | -           | -           | -           | -               | -           | -             |
| <b>Total Expenses</b> | <b>\$ 7,421</b> | <b>\$ 788</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 6,633</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                             |                 |               |             |             |             |             |                 |             |             |
|-----------------------------|-----------------|---------------|-------------|-------------|-------------|-------------|-----------------|-------------|-------------|
| 26/28 Potential Street Bond | \$ 5,572        | -             | -           | -           | -           | -           | 5,572           | -           | -           |
| Roadway and Maint. Fund     | \$ 662          | 662           | -           | -           | -           | -           | -               | -           | -           |
| Signal SDF                  | \$ 1,187        | 126           | -           | -           | -           | -           | 1,061           | -           | -           |
| <b>Total Sources</b>        | <b>\$ 7,421</b> | <b>\$ 788</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 6,633</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



## American Heroes 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 Intersection (ST1860)
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Year first added to CIP: FY 2019

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years   | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 119          | 100           | 19            | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 151          | 36            | 115           | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 41           | 41            | -             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 771          | 125           | 646           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -             | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 1,082</b> | <b>\$ 302</b> | <b>\$ 780</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                         |                 |               |               |             |             |             |             |             |             |
|-------------------------|-----------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Roadway and Maint. Fund | \$ 75           | -             | 75            | -           | -           | -           | -           | -           | -           |
| Signal SDF              | \$ 1,007        | 302           | 705           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>    | <b>\$ 1,082</b> | <b>\$ 302</b> | <b>\$ 780</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## 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
- Year first added to CIP: FY 2020

**Financial Information:**

| Expenses: (1,000s)    | Total            | Prior Years     | FY 2026          | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 2,879         | 1,818           | 1,061            | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 1,821         | 696             | 1,125            | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -             | -               | -                | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 15,739        | 6,716           | 9,023            | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -               | -                | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 20,439</b> | <b>\$ 9,230</b> | <b>\$ 11,209</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                           |                  |                 |                  |             |             |             |             |             |             |
|---------------------------|------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2022 GO Bonds (Transport) | \$ 19,767        | 8,558           | 11,209           | -           | -           | -           | -           | -           | -           |
| Federal Funds             | \$ 472           | 472             | -                | -           | -           | -           | -           | -           | -           |
| General Fund              | \$ 200           | 200             | -                | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>      | <b>\$ 20,439</b> | <b>\$ 9,230</b> | <b>\$ 11,209</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Advanced Mid-Block Detection

Project #: TS1942

**Project Description:**

Design and installation of 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:**

- Year first added to CIP: FY 2021

**Financial Information:**

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028          | FY 2029          | FY 2030          | Years 6-10       | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|------------------|------------------|------------------|------------------|---------------|
| Professional Services | \$ 4,122         | -           | -           | -           | 687              | 687              | 687              | 2,061            | -             |
| Construction Mgmt     | \$ 4,524         | -           | -           | -           | 754              | 754              | 754              | 2,262            | -             |
| Land/ROW              | \$ -             | -           | -           | -           | -                | -                | -                | -                | -             |
| Construction          | \$ 40,072        | -           | -           | -           | 8,177            | 6,379            | 6,379            | 19,137           | -             |
| Equipment & Furniture | \$ 15,678        | -           | -           | -           | 2,613            | 2,613            | 2,613            | 7,839            | -             |
| <b>Total Expenses</b> | <b>\$ 64,396</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 12,231</b> | <b>\$ 10,433</b> | <b>\$ 10,433</b> | <b>\$ 31,299</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                             |                  |             |             |             |                  |                  |                  |                  |             |
|-----------------------------|------------------|-------------|-------------|-------------|------------------|------------------|------------------|------------------|-------------|
| 26/28 Potential Street Bond | \$ 64,396        | -           | -           | -           | 12,231           | 10,433           | 10,433           | 31,299           | -           |
| <b>Total Sources</b>        | <b>\$ 64,396</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 12,231</b> | <b>\$ 10,433</b> | <b>\$ 10,433</b> | <b>\$ 31,299</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Higley and Bridges Signal

Project #: TS1943

### Project Description:

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

### Project Information:

- Year first added to CIP: FY 2021



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years     | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-----------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 150          | 88              | 62            | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 130          | 92              | 38            | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -               | -             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 1,221        | 1,178           | 43            | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -               | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 1,501</b> | <b>\$ 1,358</b> | <b>\$ 143</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |                 |               |             |             |             |             |             |             |
|----------------------|-----------------|-----------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Signal SDF           | \$ 1,501        | 1,358           | 143           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 1,501</b> | <b>\$ 1,358</b> | <b>\$ 143</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Higley and Morrison Ranch Signal

Project #: TS1944

### Project Description:

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

### Project Information:

- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Year first added to CIP: FY 2021



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years   | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|---------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 156          | 74            | 82              | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 189          | 39            | 150             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 300          | -             | 300             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 1,088        | -             | 1,088           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -             | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 1,733</b> | <b>\$ 113</b> | <b>\$ 1,620</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |               |                 |             |             |             |             |             |             |
|----------------------|-----------------|---------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Signal SDF           | \$ 1,733        | 113           | 1,620           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 1,733</b> | <b>\$ 113</b> | <b>\$ 1,620</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## 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:

- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Year first added to CIP: FY 2022



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10      | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|---------------|
| Professional Services | \$ 80           | -           | -           | -           | -           | -           | -           | 80              | -             |
| Construction Mgmt     | \$ 55           | 5           | -           | -           | -           | -           | -           | 50              | -             |
| Land/ROW              | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| Construction          | \$ 1,750        | -           | -           | -           | -           | -           | -           | 1,750           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| <b>Total Expenses</b> | <b>\$ 1,885</b> | <b>\$ 5</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,880</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                       |                 |             |             |             |             |             |             |                 |             |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| Future Growth Funding | \$ 1,880        | -           | -           | -           | -           | -           | -           | 1,880           | -           |
| Signal SDF            | \$ 5            | 5           | -           | -           | -           | -           | -           | -               | -           |
| <b>Total Sources</b>  | <b>\$ 1,885</b> | <b>\$ 5</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,880</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## 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
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Year first added to CIP: FY 2022

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years   | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 78           | 50            | 28            | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 113          | 23            | 90            | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 75           | 7             | 68            | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 759          | 109           | 650           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -             | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 1,025</b> | <b>\$ 189</b> | <b>\$ 836</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |                 |               |               |             |             |             |             |             |             |
|----------------------|-----------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Signal SDF           | \$ 1,025        | 189           | 836           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 1,025</b> | <b>\$ 189</b> | <b>\$ 836</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Ray and Sanders Signal

Project #: TS1950

**Project Description:**

Design and Installation of a minor arterial traffic signal at the intersection of Ray Road and Sanders Drive. Scope of work includes eastbound and westbound dedicated right turns which are required on Ray Road at the intersection of Sanders Drive.

**Project Information:**

- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Year first added to CIP: FY 2023

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 303          | -           | 303             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 206          | -           | 206             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 32           | -           | 32              | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 2,708        | -           | 2,708           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 3,249</b> | <b>\$ -</b> | <b>\$ 3,249</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |                 |             |                 |             |             |             |             |             |             |
|----------------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Signal SDF           | \$ 3,249        | -           | 3,249           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 3,249</b> | <b>\$ -</b> | <b>\$ 3,249</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



## Germann and Silverado Signal

Project #: TS1951

### Project Description:

Design and construction of minor arterial traffic signal at the intersection of Germann Road and Silverado Court.

### Project Information:

- Year first added to CIP: FY 2023



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 138          | -           | 138             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 123          | -           | 123             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 36           | -           | 36              | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 970          | -           | 970             | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 1,267</b> | <b>\$ -</b> | <b>\$ 1,267</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                         |                 |             |                 |             |             |             |             |             |             |
|-------------------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Developer Contribution  | \$ 282          | 282         | -               | -           | -           | -           | -           | -           | -           |
| CIP O/S Revolving Fund  | \$ -            | (282)       | 282             | -           | -           | -           | -           | -           | -           |
| Roadway and Maint. Fund | \$ 985          | -           | 985             | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>    | <b>\$ 1,267</b> | <b>\$ -</b> | <b>\$ 1,267</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Advance Detection Safety Improve Ph 2

Project #: TS1952

**Project Description:**

Design and installation of advance detection at 83 intersections that have correctable personal injury crashes at intersections and 30 CCTV cameras at various locations across the Town.

**Project Information:**

- Maricopa Association of Governments (MAG) grant was received to support funding on this project
- Year first added to CIP: FY 2023

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years     | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 60           | 60              | -               | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 48           | 4               | 44              | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -               | -               | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 642          | 272             | 370             | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ 3,295        | 2,596           | 699             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 4,045</b> | <b>\$ 2,932</b> | <b>\$ 1,113</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                         |                 |                 |                 |             |             |             |             |             |             |
|-------------------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Federal Funds           | \$ 2,561        | 1,920           | 641             | -           | -           | -           | -           | -           | -           |
| Roadway and Maint. Fund | \$ 1,484        | 1,012           | 472             | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>    | <b>\$ 4,045</b> | <b>\$ 2,932</b> | <b>\$ 1,113</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Ray and Catalina Signal

Project #: TS1953

### Project Description:

Design and installation of a minor arterial traffic signal at the intersection at Ray and Catalina and connection to the signal system. Scope Includes adding right turn lanes and positive offset in all directions as required.

### Project Information:

- Project is anticipated based upon growth in the area and is therefore eligible for System Development Fees
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027         | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 352          | -           | -           | 352             | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 350          | -           | -           | 350             | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 56           | -           | -           | 56              | -           | -           | -           | -           | -             |
| Construction          | \$ 2,883        | -           | -           | 2,883           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -               | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 3,641</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,641</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                       |                 |             |             |                 |             |             |             |             |             |
|-----------------------|-----------------|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|
| Future Growth Funding | \$ 456          | -           | -           | 456             | -           | -           | -           | -           | -           |
| Signal SDF            | \$ 3,185        | -           | -           | 3,185           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>  | <b>\$ 3,641</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,641</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## ITS Network Master Plan

Project #: TS1954

**Project Description:**

Master Plan for the Intelligent Transportation Systems (ITS) Network which will provide a detailed roadmap for connection to Town facilities and addressed communication devices, connection standards, and head end equipment. Elements of the plan will include fiber optics, broadband radio, network switches, etc.

**Project Information:**

- Year first added to CIP: FY 2024

**Financial Information:**

| Expenses: (1,000s)    | Total         | Prior Years | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 400        | -           | 400           | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 58         | -           | 58            | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -           | -             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 100        | -           | 100           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -           | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 558</b> | <b>\$ -</b> | <b>\$ 558</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                         |               |             |               |             |             |             |             |             |             |
|-------------------------|---------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Roadway and Maint. Fund | \$ 558        | -           | 558           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>    | <b>\$ 558</b> | <b>\$ -</b> | <b>\$ 558</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Trail Crossing Improvements

Project #: TS1955

**Project Description:**

Design and construction of improvements to the crossings of Western Powerline Trail at Val Vista Drive and San Tan Vista Trail at Elliot Road east of Greenfield and at Warner Road west of Greenfield. Scope at these locations will be in accordance with Americans with Disabilities Act (ADA) including ramps, geometric modifications to crosswalks and utility relocations.

**Project Information:**

- Year first added to CIP: FY 2024

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030         | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|---------------|
| Professional Services | \$ 594          | -           | -           | -           | -           | -           | 594             | -           | -             |
| Construction Mgmt     | \$ 106          | -           | -           | -           | -           | -           | 106             | -           | -             |
| Land/ROW              | \$ 10           | -           | -           | -           | -           | -           | 10              | -           | -             |
| Construction          | \$ 2,996        | -           | -           | -           | -           | -           | 2,996           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -           | -               | -           | -             |
| <b>Total Expenses</b> | <b>\$ 3,706</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,706</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                             |                 |             |             |             |             |             |                 |             |             |
|-----------------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|-------------|
| 26/28 Potential Street Bond | \$ 3,706        | -           | -           | -           | -           | -           | 3,706           | -           | -           |
| <b>Total Sources</b>        | <b>\$ 3,706</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,706</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## School Zone Flashers and Signs

Project #: TS1956

### Project Description:

Design and installation of school zone flashers and feedback signs at Perry High School, Highland High School, Gilbert High School, Higley High School and Williams Field High School.

### Project Information:

- Potential Grant Funding
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total         | Prior Years | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 106        | -           | 106           | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 45         | -           | 45            | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -           | -             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 580        | -           | 580           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -           | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 731</b> | <b>\$ -</b> | <b>\$ 731</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                         |               |             |               |             |             |             |             |             |             |
|-------------------------|---------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Roadway and Maint. Fund | \$ 731        | -           | 731           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>    | <b>\$ 731</b> | <b>\$ -</b> | <b>\$ 731</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Baseline and Claiborne Access Imp

Project #: TS1957

**Project Description:**

Study, design and construction of mitigation measures of closely spaced intersections of Baseline Road and Claiborne Avenue and Baseline Road and Pierpoint Drive. The study will analyze options to address the eastbound and westbound sight distance concerns at the second set of approach signal heads on Baseline Road and implement the preferred alternative improvement to the signalized intersections.

**Project Information:**

- Design and construction to be programmed after FY 2029
- Year first added to CIP: FY 2024

**Financial Information:**

| Expenses: (1,000s)    | Total         | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029       | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Professional Services | \$ 165        | -           | -           | -           | -           | 165           | -           | -           | -             |
| Construction Mgmt     | \$ -          | -           | -           | -           | -           | -             | -           | -           | -             |
| Land/ROW              | \$ -          | -           | -           | -           | -           | -             | -           | -           | -             |
| Construction          | \$ -          | -           | -           | -           | -           | -             | -           | -           | -             |
| Equipment & Furniture | \$ -          | -           | -           | -           | -           | -             | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 165</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 165</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                         |               |             |             |             |             |               |             |             |             |
|-------------------------|---------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|
| Roadway and Maint. Fund | \$ 165        | -           | -           | -           | -           | 165           | -           | -           | -           |
| <b>Total Sources</b>    | <b>\$ 165</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 165</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Signal Inventory Study

Project #: TS1958

**Project Description:**

Study and inventory of mast arms to determine lengths, compliance with the current Manual of Uniform Traffic Control Devices (MUTCD), priority replacements and costs of noncompliant mast arms.

**Project Information:**

- Year first added to CIP: FY 2024

**Financial Information:**

| Expenses: (1,000s)    | Total         | Prior Years | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 350        | -           | 350           | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 67         | -           | 67            | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -           | -             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ -          | -           | -             | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -           | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 417</b> | <b>\$ -</b> | <b>\$ 417</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                         |               |             |               |             |             |             |             |             |             |
|-------------------------|---------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Roadway and Maint. Fund | \$ 417        | -           | 417           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>    | <b>\$ 417</b> | <b>\$ -</b> | <b>\$ 417</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



## TSMO Plan Update

Project #: TS1959

**Project Description:**

Study to update the Traffic Engineering and the Transportation Systems and Management Operations (TSMO) Plan. The TSMO provides a road map for future Intelligent Transportation Systems (ITS) projects, improvements and policies. The plan will focus on a comprehensive ITS program that manages existing and future transportation infrastructure, improves mobility and safety of the transportation network, provides traveler information to residents and the traveling public, deploys functional cost effective ITS infrastructure, shares and integrates ITS projects and information with other town departments and partner agencies. The traffic operations organizational structure will also be reviewed and updated to support effective operations and maintenance of the ITS program.

**Project Information:**

- The current Traffic Engineering and the Transportation Systems and Management Operations Plan (TS1930) was completed in 2022
- Year first added to CIP: FY 2024

**Financial Information:**

| Expenses: (1,000s)    | Total         | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029       | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Professional Services | \$ 400        | -           | -           | -           | -           | 400           | -           | -           | -             |
| Construction Mgmt     | \$ 67         | -           | -           | -           | -           | 67            | -           | -           | -             |
| Land/ROW              | \$ -          | -           | -           | -           | -           | -             | -           | -           | -             |
| Construction          | \$ -          | -           | -           | -           | -           | -             | -           | -           | -             |
| Equipment & Furniture | \$ -          | -           | -           | -           | -           | -             | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 467</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 467</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                         |               |             |             |             |             |               |             |             |             |
|-------------------------|---------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|
| Roadway and Maint. Fund | \$ 467        | -           | -           | -           | -           | 467           | -           | -           | -           |
| <b>Total Sources</b>    | <b>\$ 467</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 467</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Elliot and William Dillard Signal

Project #: TS1961

### Project Description:

Design and construction of an interconnected minor arterial traffic signal at Elliot Road and William Dillard Drive. Work scope includes right turn lanes on Elliot Road and William Dillard Drive, signal modifications to the existing traffic signal, and medians at Space Place and Elliot Road.

### Project Information:

- Year first added to CIP: FY 2025



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 188          | -           | 188             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 136          | -           | 136             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 42           | -           | 42              | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 891          | -           | 891             | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 1,257</b> | <b>\$ -</b> | <b>\$ 1,257</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                         |                 |             |                 |             |             |             |             |             |             |
|-------------------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Roadway and Maint. Fund | \$ 1,257        | -           | 1,257           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>    | <b>\$ 1,257</b> | <b>\$ -</b> | <b>\$ 1,257</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Signal Pre-emption Update

Project #: TS1962

**Project Description:**

Procure and update equipment for the Town's pre-emption on various intersections which will improve emergency response times, safety, and confidence.

**Project Information:**

- Year first added to CIP: FY 2025

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 30           | 2           | 28              | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ -            | -           | -               | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -           | -               | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 2,170        | -           | 2,170           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 2,200</b> | <b>\$ 2</b> | <b>\$ 2,198</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                         |                 |             |                 |             |             |             |             |             |             |
|-------------------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Federal Funds           | \$ 901          | -           | 901             | -           | -           | -           | -           | -           | -           |
| CIP O/S Revolving Fund  | \$ -            | 2           | (2)             | -           | -           | -           | -           | -           | -           |
| Roadway and Maint. Fund | \$ 1,299        | -           | 1,299           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>    | <b>\$ 2,200</b> | <b>\$ 2</b> | <b>\$ 2,198</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Gilbert and Long Meadows Signal

Project #: TS1964

### Project Description:

Anticipated signal is located at the intersection of Gilbert and Long Meadows and will be constructed once traffic warrants are met.

### Project Information:

- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Project was previously part of the Intersection Signal Program
- Year first added to CIP: FY 2025



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027         | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 198          | -           | -           | 198             | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 95           | -           | -           | 95              | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 170          | -           | -           | 170             | -           | -           | -           | -           | -             |
| Construction          | \$ 1,789        | -           | -           | 1,789           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -               | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 2,252</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,252</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                       |                 |             |             |                 |             |             |             |             |             |
|-----------------------|-----------------|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|
| Future Growth Funding | \$ 650          | -           | -           | 650             | -           | -           | -           | -           | -           |
| Signal SDF            | \$ 1,602        | -           | -           | 1,602           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>  | <b>\$ 2,252</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,252</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Rochester and Williams Field Signal

Project #: TS1965

### Project Description:

Anticipated signal is located at the intersection of Rochester and Williams Field and will be constructed once traffic warrants are met.

### Project Information:

- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Year first added to CIP: FY 2025



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10      | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|---------------|
| Professional Services | \$ 133          | -           | -           | -           | -           | -           | -           | 133             | -             |
| Construction Mgmt     | \$ 95           | -           | -           | -           | -           | -           | -           | 95              | -             |
| Land/ROW              | \$ 10           | -           | -           | -           | -           | -           | -           | 10              | -             |
| Construction          | \$ 1,759        | -           | -           | -           | -           | -           | -           | 1,759           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| <b>Total Expenses</b> | <b>\$ 1,997</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,997</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                       |                 |             |             |             |             |             |             |                 |             |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| Future Growth Funding | \$ 1,997        | -           | -           | -           | -           | -           | -           | 1,997           | -           |
| <b>Total Sources</b>  | <b>\$ 1,997</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,997</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Williams Field and Ashland Ranch Signal

Project #: TS1966

**Project Description:**

Anticipated signal is located at the intersection of Williams Field and Ashland Ranch and will be constructed once traffic warrants are met.

**Project Information:**

- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Project was previously part of the Intersection Signal Program
- Year first added to CIP: FY 2025

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029         | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-----------------|-------------|-------------|---------------|
| Professional Services | \$ 173          | -           | -           | -           | -           | 173             | -           | -           | -             |
| Construction Mgmt     | \$ 117          | -           | -           | -           | -           | 117             | -           | -           | -             |
| Land/ROW              | \$ 12           | -           | -           | -           | -           | 12              | -           | -           | -             |
| Construction          | \$ 1,011        | -           | -           | -           | -           | 1,011           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -               | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 1,313</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,313</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                       |                 |             |             |             |             |                 |             |             |             |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------|
| Future Growth Funding | \$ 463          | -           | -           | -           | -           | 463             | -           | -           | -           |
| Signal SDF            | \$ 850          | -           | -           | -           | -           | 850             | -           | -           | -           |
| <b>Total Sources</b>  | <b>\$ 1,313</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,313</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Guadalupe and Cole Signal

Project #: TS1967

### Project Description:

Anticipated signal is located at the intersection of Guadalupe and Cole and will be constructed once traffic warrants are met.

### Project Information:

- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Project was previously part of the Intersection Signal Program
- Year first added to CIP: FY 2025



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030         | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|---------------|
| Professional Services | \$ 343          | -           | -           | -           | -           | -           | 343             | -           | -             |
| Construction Mgmt     | \$ 95           | -           | -           | -           | -           | -           | 95              | -           | -             |
| Land/ROW              | \$ 9            | -           | -           | -           | -           | -           | 9               | -           | -             |
| Construction          | \$ 2,183        | -           | -           | -           | -           | -           | 2,183           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -           | -               | -           | -             |
| <b>Total Expenses</b> | <b>\$ 2,630</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,630</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                       |                 |             |             |             |             |             |                 |             |             |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|-------------|
| Future Growth Funding | \$ 1,110        | -           | -           | -           | -           | -           | 1,110           | -           | -           |
| Signal SDF            | \$ 1,520        | -           | -           | -           | -           | -           | 1,520           | -           | -           |
| <b>Total Sources</b>  | <b>\$ 2,630</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,630</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Chestnut and Val Vista Signal

Project #: TS1968

### Project Description:

Anticipated signal is located at the intersection of Chestnut and Val Vista and will be constructed once traffic warrants are met.

### Project Information:

- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Project was previously part of the Intersection Signal Program
- Year first added to CIP: FY 2025



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030         | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|---------------|
| Professional Services | \$ 200          | -           | -           | -           | -           | -           | 200             | -           | -             |
| Construction Mgmt     | \$ 133          | -           | -           | -           | -           | -           | 133             | -           | -             |
| Land/ROW              | \$ 20           | -           | -           | -           | -           | -           | 20              | -           | -             |
| Construction          | \$ 1,046        | -           | -           | -           | -           | -           | 1,046           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -           | -               | -           | -             |
| <b>Total Expenses</b> | <b>\$ 1,399</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,399</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |             |             |             |             |             |                 |             |             |
|----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|-------------|
| Signal SDF           | \$ 1,399        | -           | -           | -           | -           | -           | 1,399           | -           | -           |
| <b>Total Sources</b> | <b>\$ 1,399</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,399</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



## Germann and Possee Trail Signal

Project #: TS1969

### Project Description:

Anticipated signal is located at the intersection of Germann and Possee Trail and will be constructed once traffic warrants are met.

### Project Information:

- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Project was previously part of the Intersection Signal Program
- Year first added to CIP: FY 2025



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10      | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|---------------|
| Professional Services | \$ 172          | -           | -           | -           | -           | -           | -           | 172             | -             |
| Construction Mgmt     | \$ 159          | -           | -           | -           | -           | -           | -           | 159             | -             |
| Land/ROW              | \$ 24           | -           | -           | -           | -           | -           | -           | 24              | -             |
| Construction          | \$ 1,471        | -           | -           | -           | -           | -           | -           | 1,471           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| <b>Total Expenses</b> | <b>\$ 1,826</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,826</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |             |             |             |             |             |             |                 |             |
|----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| Signal SDF           | \$ 1,826        | -           | -           | -           | -           | -           | -           | 1,826           | -           |
| <b>Total Sources</b> | <b>\$ 1,826</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,826</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Riggs and Constellation Way Signal

Project #: TS1970

### Project Description:

Anticipated signal is located at the intersection of Riggs and Constellation Way and will be constructed once traffic warrants are met.

### Project Information:

- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Project was previously part of the Intersection Signal Program
- Year first added to CIP: FY 2025



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10      | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|---------------|
| Professional Services | \$ 357          | -           | -           | -           | -           | -           | -           | 357             | -             |
| Construction Mgmt     | \$ 259          | -           | -           | -           | -           | -           | -           | 259             | -             |
| Land/ROW              | \$ 57           | -           | -           | -           | -           | -           | -           | 57              | -             |
| Construction          | \$ 1,582        | -           | -           | -           | -           | -           | -           | 1,582           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| <b>Total Expenses</b> | <b>\$ 2,255</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,255</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                       |                 |             |             |             |             |             |             |                 |             |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| Future Growth Funding | \$ 725          | -           | -           | -           | -           | -           | -           | 725             | -           |
| Signal SDF            | \$ 1,530        | -           | -           | -           | -           | -           | -           | 1,530           | -           |
| <b>Total Sources</b>  | <b>\$ 2,255</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,255</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Recker and Houston Signal

Project #: TS1971

### Project Description:

Anticipated signal is located at the intersection of Recker and Houston and will be constructed once traffic warrants are met.

### Project Information:

- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Project was previously part of the Intersection Signal Program
- Year first added to CIP: FY 2025



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027         | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 371          | -           | -           | 371             | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 252          | -           | -           | 252             | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 244          | -           | -           | 244             | -           | -           | -           | -           | -             |
| Construction          | \$ 1,849        | -           | -           | 1,849           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -               | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 2,716</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,716</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                       |                 |             |             |                 |             |             |             |             |             |
|-----------------------|-----------------|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|
| Future Growth Funding | \$ 276          | -           | -           | 276             | -           | -           | -           | -           | -           |
| Signal SDF            | \$ 2,440        | -           | -           | 2,440           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>  | <b>\$ 2,716</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,716</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Gilbert and Galveston Signal

Project #: TS1972

### Project Description:

Anticipated signal is located at the intersection of Gilbert and Galveston and will be constructed once traffic warrants are met.

### Project Information:

- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Project was previously part of the Intersection Signal Program
- Year first added to CIP: FY 2025



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10      | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|---------------|
| Professional Services | \$ 278          | -           | -           | -           | -           | -           | -           | 278             | -             |
| Construction Mgmt     | \$ 237          | -           | -           | -           | -           | -           | -           | 237             | -             |
| Land/ROW              | \$ 53           | -           | -           | -           | -           | -           | -           | 53              | -             |
| Construction          | \$ 2,323        | -           | -           | -           | -           | -           | -           | 2,323           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| <b>Total Expenses</b> | <b>\$ 2,891</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,891</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                       |                 |             |             |             |             |             |             |                 |             |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| Future Growth Funding | \$ 2,016        | -           | -           | -           | -           | -           | -           | 2,016           | -           |
| Signal SDF            | \$ 875          | -           | -           | -           | -           | -           | -           | 875             | -           |
| <b>Total Sources</b>  | <b>\$ 2,891</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,891</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## McQueen and Juniper Signal

Project #: TS1973

**Project Description:**

Anticipated signal is located at the intersection of McQueen and Juniper and will be constructed once traffic warrants are met.

**Project Information:**

- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Project was previously part of the Intersection Signal Program
- Year first added to CIP: FY 2025

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028         | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 299          | -           | -           | -           | 299             | -           | -           | -           | -             |
| Construction Mgmt     | \$ 171          | -           | -           | -           | 171             | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -           | -           | -           | -               | -           | -           | -           | -             |
| Construction          | \$ 1,409        | -           | -           | -           | 1,409           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -               | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 1,879</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,879</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |                 |             |             |             |                 |             |             |             |             |
|----------------------|-----------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|
| Signal SDF           | \$ 1,879        | -           | -           | -           | 1,879           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 1,879</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,879</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Germann and Autumn Signal

Project #: TS1974

### Project Description:

Anticipated signal is located at the intersection of Germann and Autumn and will be constructed once traffic warrants are met.

### Project Information:

- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Project was previously part of the Intersection Signal Program
- Year first added to CIP: FY 2025



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10      | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|---------------|
| Professional Services | \$ 256          | -           | -           | -           | -           | -           | -           | 256             | -             |
| Construction Mgmt     | \$ 239          | -           | -           | -           | -           | -           | -           | 239             | -             |
| Land/ROW              | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| Construction          | \$ 2,314        | -           | -           | -           | -           | -           | -           | 2,314           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| <b>Total Expenses</b> | <b>\$ 2,809</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,809</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                       |                 |             |             |             |             |             |             |                 |             |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| Future Growth Funding | \$ 809          | -           | -           | -           | -           | -           | -           | 809             | -           |
| Signal SDF            | \$ 2,000        | -           | -           | -           | -           | -           | -           | 2,000           | -           |
| <b>Total Sources</b>  | <b>\$ 2,809</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,809</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Germann and Reseda Signal

Project #: TS1975

### Project Description:

Anticipated signal is located at the intersection of Germann and Reseda and will be constructed once traffic warrants are met.

### Project Information:

- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Project was previously part of the Intersection Signal Program
- Year first added to CIP: FY 2025



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10      | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|---------------|
| Professional Services | \$ 185          | -           | -           | -           | -           | -           | -           | 185             | -             |
| Construction Mgmt     | \$ 174          | -           | -           | -           | -           | -           | -           | 174             | -             |
| Land/ROW              | \$ 66           | -           | -           | -           | -           | -           | -           | 66              | -             |
| Construction          | \$ 970          | -           | -           | -           | -           | -           | -           | 970             | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| <b>Total Expenses</b> | <b>\$ 1,395</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,395</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |             |             |             |             |             |             |                 |             |
|----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| Signal SDF           | \$ 1,395        | -           | -           | -           | -           | -           | -           | 1,395           | -           |
| <b>Total Sources</b> | <b>\$ 1,395</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,395</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Williams Field and Rockwell Signal

Project #: TS1976

### Project Description:

Anticipated signal is located at the intersection of Williams Field and Rockwell and will be constructed once traffic warrants are met.

### Project Information:

- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Project was previously part of the Intersection Signal Program
- Year first added to CIP: FY 2025



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10      | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|---------------|
| Professional Services | \$ 271          | -           | -           | -           | -           | -           | -           | 271             | -             |
| Construction Mgmt     | \$ 167          | -           | -           | -           | -           | -           | -           | 167             | -             |
| Land/ROW              | \$ 14           | -           | -           | -           | -           | -           | -           | 14              | -             |
| Construction          | \$ 1,367        | -           | -           | -           | -           | -           | -           | 1,367           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| <b>Total Expenses</b> | <b>\$ 1,819</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,819</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                       |                 |             |             |             |             |             |             |                 |             |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| Future Growth Funding | \$ 219          | -           | -           | -           | -           | -           | -           | 219             | -           |
| Signal SDF            | \$ 1,600        | -           | -           | -           | -           | -           | -           | 1,600           | -           |
| <b>Total Sources</b>  | <b>\$ 1,819</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,819</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



## Recker and Orchid Lane Signal

Project #: TS1977

### Project Description:

Anticipated signal is located at the intersection of Recker and Orchid and will be constructed once traffic warrants are met.

### Project Information:

- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Project was previously part of the Intersection Signal Program
- Year first added to CIP: FY 2025



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10      | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|---------------|
| Professional Services | \$ 248          | -           | -           | -           | -           | -           | -           | 248             | -             |
| Construction Mgmt     | \$ 200          | -           | -           | -           | -           | -           | -           | 200             | -             |
| Land/ROW              | \$ 125          | -           | -           | -           | -           | -           | -           | 125             | -             |
| Construction          | \$ 1,338        | -           | -           | -           | -           | -           | -           | 1,338           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| <b>Total Expenses</b> | <b>\$ 1,911</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,911</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |             |             |             |             |             |             |                 |             |
|----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| Signal SDF           | \$ 1,911        | -           | -           | -           | -           | -           | -           | 1,911           | -           |
| <b>Total Sources</b> | <b>\$ 1,911</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,911</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Wade and Ray Signal

Project #: TS1978

### Project Description:

Design and installation of a major arterial signal at the intersection of Ray Road and Wade Drive. Scope of work includes northbound dedicated right turn lane and the review of a westbound right turn lane and median improvements to remove the negative offsets.

### Project Information:

- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Year first added to CIP: FY 2026



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 277          | -           | 277             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 190          | -           | 190             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 51           | -           | 51              | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 1,241        | -           | 1,241           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 1,759</b> | <b>\$ -</b> | <b>\$ 1,759</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |             |                 |             |             |             |             |             |             |
|----------------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Signal SDF           | \$ 1,759        | -           | 1,759           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 1,759</b> | <b>\$ -</b> | <b>\$ 1,759</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Baseline and Kiowa Signal

Project #: TS1979

### Project Description:

This project is to design and construct a traffic signal at Baseline and Kiowa. This project will include the installation of a new signal, median improvements to the east to provide positive offsets, striping improvements to the north, and improvement to the existing valley gutters.

### Project Information:

- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Year first added to CIP: FY 2026



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028         | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 293          | -           | -           | -           | 293             | -           | -           | -           | -             |
| Construction Mgmt     | \$ 204          | -           | -           | -           | 204             | -           | -           | -           | -             |
| Land/ROW              | \$ 154          | -           | -           | -           | 154             | -           | -           | -           | -             |
| Construction          | \$ 923          | -           | -           | -           | 923             | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -               | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 1,574</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,574</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |             |             |             |                 |             |             |             |             |
|----------------------|-----------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|
| Signal SDF           | \$ 1,574        | -           | -           | -           | 1,574           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 1,574</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,574</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

# Municipal Facilities Improvements

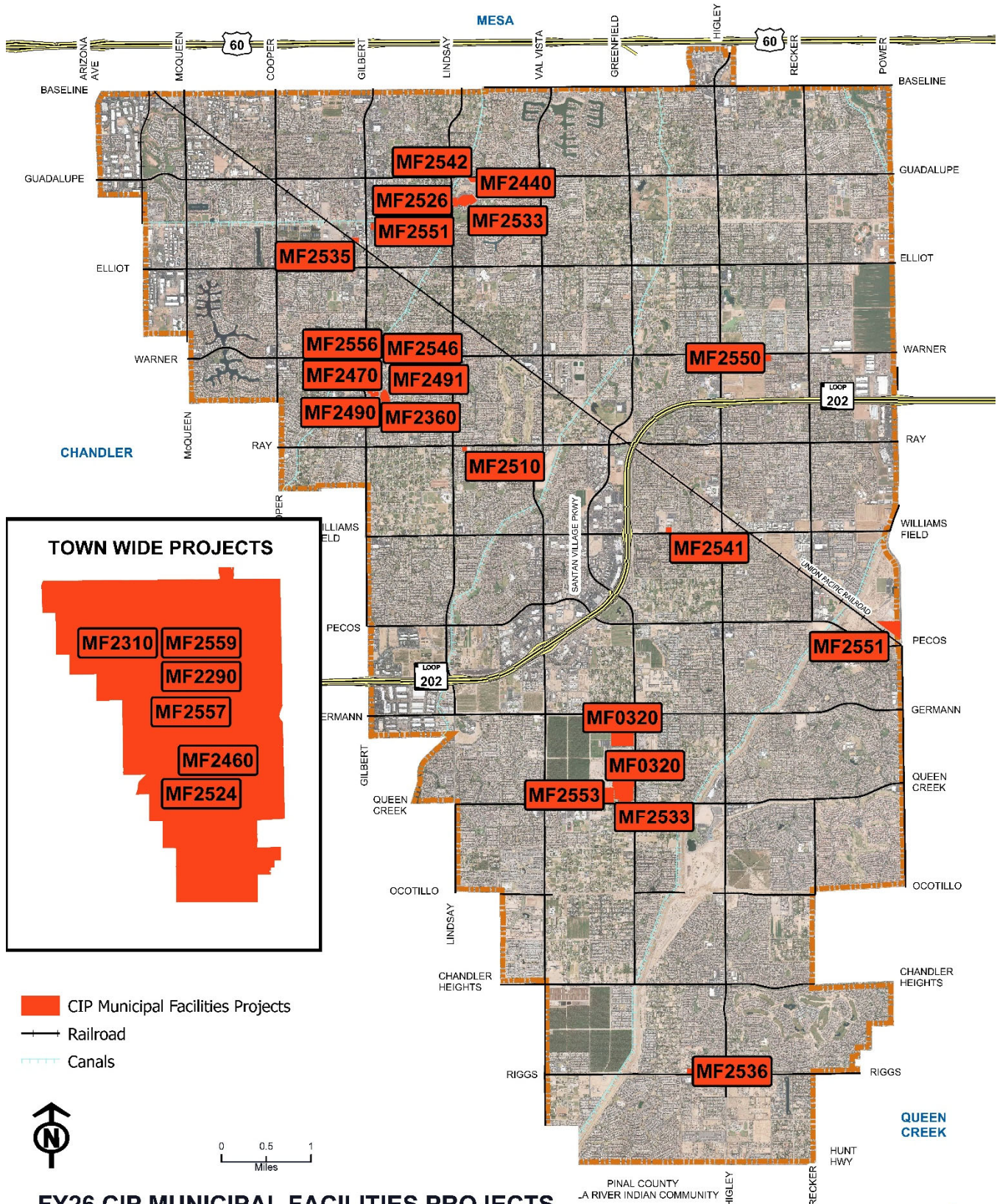
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Municipal Facilities Project Summary  
Municipal Facilities Project Details



Shaping a new  
tomorrow, today.

# MUNICIPAL FACILITIES PROJECT LOCATOR



## FY26 CIP MUNICIPAL FACILITIES PROJECTS

Source: Office of Information Technology

Map Date: 4/17/2025





# MUNICIPAL FACILITIES PROJECT SUMMARY

| Capital Expenses (1,000s)             |        | Total             | Prior<br>Years   | FY 2026          | FY 2027          | FY 2028           | FY 2029          | FY 2030          | Years 6-<br>10   | Beyond 10<br>Yrs |
|---------------------------------------|--------|-------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|
| Transfer Station                      | MF0320 | 75,448            | 111              | 337              | 7,000            | 68,000            | -                | -                | -                | -                |
| Adaptive Response Unit 2 (ARU-2)      | MF2160 | 1,980             | -                | -                | 1,980            | -                 | -                | -                | -                | -                |
| Adaptive Response Unit 1 (ARU-1)      | MF2290 | 1,500             | 1,009            | 491              | -                | -                 | -                | -                | -                | -                |
| Utility Billing System Replacement    | MF2310 | 4,540             | 3,490            | 1,050            | -                | -                 | -                | -                | -                | -                |
| Public Safety Roof Replacement        | MF2360 | 6,684             | 21               | 6,663            | -                | -                 | -                | -                | -                | -                |
| North Area Service Center Paving      | MF2410 | 4,010             | -                | -                | 4,010            | -                 | -                | -                | -                | -                |
| South Area Service Center Paving      | MF2420 | 3,711             | -                | -                | 3,711            | -                 | -                | -                | -                | -                |
| NASC Fuel Facility                    | MF2440 | 9,037             | 2,582            | 6,455            | -                | -                 | -                | -                | -                | -                |
| Comprehensive Needs Assessment        | MF2460 | 1,592             | 1,051            | 541              | -                | -                 | -                | -                | -                | -                |
| Public Safety Center Expansion        | MF2470 | 41,846            | 9                | 6,223            | 756              | 32,018            | 2,840            | -                | -                | -                |
| Advocacy Center Phase 1               | MF2490 | 43,153            | 4,813            | 38,340           | -                | -                 | -                | -                | -                | -                |
| Advocacy Center Phase 2 and 3         | MF2491 | 55,378            | 9                | 7,371            | 37,903           | 10,095            | -                | -                | -                | -                |
| Fire Station 4 Rebuild                | MF2510 | 23,642            | 5                | 3,794            | -                | -                 | 19,843           | -                | -                | -                |
| Crime Lab                             | MF2524 | 80,997            | 186              | 3,969            | 3,160            | -                 | 63,164           | 10,518           | -                | -                |
| Traffic Operations Center             | MF2526 | 38,256            | 486              | 1,514            | -                | 36,256            | -                | -                | -                | -                |
| Fuel Stations Shade Structures        | MF2533 | 883               | 92               | 791              | -                | -                 | -                | -                | -                | -                |
| Park and Ride Facility Relocation     | MF2535 | 67                | -                | 67               | -                | -                 | -                | -                | -                | -                |
| Fire Station 11 Remodel               | MF2536 | 16,113            | 2                | 240              | -                | -                 | -                | -                | 15,871           | -                |
| Fire Station 5 Remodel                | MF2537 | 18,446            | -                | -                | -                | -                 | -                | 5,308            | 13,138           | -                |
| Fire Station 8 Remodel                | MF2538 | 16,737            | -                | -                | -                | 5,011             | -                | -                | -                | 11,726           |
| Fire Station 2 Remodel                | MF2539 | 18,406            | -                | -                | 5,339            | -                 | -                | -                | 13,067           | -                |
| Fire Station 1 Remodel                | MF2541 | 25,602            | -                | 715              | -                | -                 | -                | -                | 4,114            | 20,773           |
| Fire Station 3 Remodel                | MF2542 | 18,927            | -                | 630              | -                | -                 | -                | -                | 3,536            | 14,761           |
| Fire Station 10 Remodel               | MF2543 | 16,631            | -                | -                | -                | -                 | -                | -                | 4,088            | 12,543           |
| Fire Station 7 Remodel                | MF2544 | 17,534            | -                | -                | -                | -                 | -                | -                | -                | 17,534           |
| Fire Station 9 Remodel                | MF2545 | 14,684            | -                | -                | -                | -                 | -                | -                | -                | 14,684           |
| Fire Administration Remodel           | MF2546 | 34,691            | 76               | 5,670            | 2,041            | 23,859            | 3,045            | -                | -                | -                |
| Fire Station 6 Remodel                | MF2550 | 18,048            | -                | 321              | -                | -                 | 5,222            | -                | 12,505           | -                |
| Electric Charging Stations Conversion | MF2551 | 548               | 91               | 457              | -                | -                 | -                | -                | -                | -                |
| 2028 System Development Fee Study     | MF2552 | 150               | -                | -                | -                | 150               | -                | -                | -                | -                |
| San Tan Police Substation             | MF2553 | 92,362            | 8                | 6,844            | -                | 79,896            | 5,614            | -                | -                | -                |
| 2028 General Plan Update              | MF2554 | 586               | -                | -                | -                | 586               | -                | -                | -                | -                |
| Police Department Community Office    | MF2555 | 18,578            | -                | -                | -                | -                 | -                | -                | 18,578           | -                |
| Prosecutor Office Expansion           | MF2556 | 600               | 23               | 577              | -                | -                 | -                | -                | -                | -                |
| Public Safety Maintenance Facility    | MF2557 | 23,796            | 5                | 4,154            | 19,637           | -                 | -                | -                | -                | -                |
| 2033 System Development Fee Update    | MF2558 | 150               | -                | -                | -                | -                 | -                | -                | 150              | -                |
| Topaz Radio Infrastructure Phase 2    | MF2559 | 8,169             | 121              | 899              | 1,631            | 1,442             | 206              | 70               | 3,800            | -                |
| <b>Total Capital Expenses</b>         |        | <b>\$ 753,482</b> | <b>\$ 14,190</b> | <b>\$ 98,113</b> | <b>\$ 87,168</b> | <b>\$ 257,313</b> | <b>\$ 99,934</b> | <b>\$ 15,896</b> | <b>\$ 88,847</b> | <b>\$ 92,021</b> |



# MUNICIPAL FACILITIES PROJECT SUMMARY

| Capital Sources (1,000s)     | Total             | Prior Years      | FY 2026          | FY 2027          | FY 2028           | FY 2029          | FY 2030          | Years 6-10       | Beyond 10 Yrs    |
|------------------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|
| 26/28 Potential Street Bonds | 36,256            | -                | -                | -                | 36,256            | -                | -                | -                | -                |
| 2027 PFMPC Bonds             | 222,024           | -                | -                | 22,903           | 109,633           | 89,488           | -                | -                | -                |
| PFMPC - Potential Bonds      | 37,500            | -                | -                | 3,500            | 34,000            | -                | -                | -                | -                |
| Federal Funds                | 22,952            | 4,654            | 18,298           | -                | -                 | -                | -                | -                | -                |
| Federal Grant                | 267               | -                | 267              | -                | -                 | -                | -                | -                | -                |
| City of Mesa                 | 37,500            | -                | -                | 3,500            | 34,000            | -                | -                | -                | -                |
| CIP O/S Revolving Fund       | 67                | -                | 67               | -                | -                 | -                | -                | -                | -                |
| General Repl Fund            | 148,033           | 21               | 8,329            | -                | -                 | -                | -                | 50,798           | 88,885           |
| Fleet Repl Fund              | 1,339             | 1,339            | -                | -                | -                 | -                | -                | -                | -                |
| General Fund (CIP)           | 125,740           | 91               | 33,351           | 45,177           | 15,583            | 8,062            | 15,826           | 7,650            | -                |
| General Fund                 | 72,442            | 2,650            | 29,542           | 4,561            | 2,028             | 206              | 70               | 30,249           | 3,136            |
| Water Fund                   | 3,913             | 1,219            | 423              | 2,271            | -                 | -                | -                | -                | -                |
| Wastewater Fund              | 2,386             | 1,038            | 321              | 1,027            | -                 | -                | -                | -                | -                |
| Solid Waste - Residential    | 2,835             | 1,588            | 783              | 464              | -                 | -                | -                | -                | -                |
| Solid Waste - Commercial     | 284               | 19               | 7                | 258              | -                 | -                | -                | -                | -                |
| Roadway and Maint. Fund      | 2,797             | 540              | 1,548            | 709              | -                 | -                | -                | -                | -                |
| Fleet Fund                   | 34                | 22               | 12               | -                | -                 | -                | -                | -                | -                |
| Env. Compliance Fund         | 62                | -                | -                | 62               | -                 | -                | -                | -                | -                |
| Police SDF                   | 31,131            | -                | 4,674            | 756              | 25,682            | -                | -                | 19               | -                |
| Fire SDF                     | 5,696             | 1,009            | 491              | 1,980            | 19                | 2,178            | -                | 19               | -                |
| Park SDF                     | 38                | -                | -                | -                | 19                | -                | -                | 19               | -                |
| Roads SDF                    | 38                | -                | -                | -                | 19                | -                | -                | 19               | -                |
| Signal SDF                   | 38                | -                | -                | -                | 19                | -                | -                | 19               | -                |
| Water SDF                    | 38                | -                | -                | -                | 19                | -                | -                | 19               | -                |
| Water Resources SDF          | 36                | -                | -                | -                | 18                | -                | -                | 18               | -                |
| Greenfield Wastewater SDF    | 18                | -                | -                | -                | 9                 | -                | -                | 9                | -                |
| Neely Wastewater SDF         | 18                | -                | -                | -                | 9                 | -                | -                | 9                | -                |
| <b>Total Sources</b>         | <b>\$ 753,482</b> | <b>\$ 14,190</b> | <b>\$ 98,113</b> | <b>\$ 87,168</b> | <b>\$ 257,313</b> | <b>\$ 99,934</b> | <b>\$ 15,896</b> | <b>\$ 88,847</b> | <b>\$ 92,021</b> |

## Operation and Maintenance Impact (1,000s)

|                                        |             |                 |                 |                 |                  |             |
|----------------------------------------|-------------|-----------------|-----------------|-----------------|------------------|-------------|
| Total Operation and Maintenance Impact | -           | 3,266           | 6,028           | 7,284           | 17,698           | -           |
| Total Revenue                          | -           | -               | -               | -               | -                | -           |
| <b>Net Additional Cost</b>             | <b>\$ -</b> | <b>\$ 3,266</b> | <b>\$ 6,028</b> | <b>\$ 7,284</b> | <b>\$ 17,698</b> | <b>\$ -</b> |

## Transfer Station

Project #: MF0320

## Project Description:

Design and construction of a Materials Recycling Facility and Municipal Solid Waste Transfer Station (MRF-TS) on Town owned property in Gilbert or the joint facility with the City of Mesa located at Pecos and Sossaman Roads in Mesa, AZ. The proposed MRF-TS complex will allow for the disposal of municipal solid waste, green waste and other organic material including construction demolition material and large bulk material. The intent is that the Transfer Station would be operated independently from the MRF. The facility will accept collected recycling material and will provide for the sorting, processing, and resale of the household recycling material. This will allow the Town to continue with mandated collection requirements and diversion goals. The location of the new facility would introduce efficiencies including reduction in the Town's fuel costs and travel distances. There is the potential of sharing the project costs with adjacent municipalities.

## Project Information:

- An Intergovernmental Agreement (IGA) agreement was established between the City of Mesa and Town of Gilbert for conceptual design, effective 2023. City of Mesa will assume the lead for procurement and the design services as per IGA. The initial scope includes conceptual design (15%) and archeological survey and monitoring with Gilbert and Mesa cost share 50/50.
- The operation and maintenance costs will be determined when the project begins design
- Year first added to CIP: FY 2017



## Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years   | FY 2026       | FY 2027         | FY 2028          | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|---------------|---------------|-----------------|------------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 7,368         | 88            | 330           | 6,950           | -                | -           | -           | -           | -             |
| Construction Mgmt     | \$ 2,990         | 23            | 7             | 50              | 2,910            | -           | -           | -           | -             |
| Land/ROW              | \$ 50            | -             | -             | -               | 50               | -           | -           | -           | -             |
| Construction          | \$ 48,950        | -             | -             | -               | 48,950           | -           | -           | -           | -             |
| Equipment & Furniture | \$ 16,090        | -             | -             | -               | 16,090           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 75,448</b> | <b>\$ 111</b> | <b>\$ 337</b> | <b>\$ 7,000</b> | <b>\$ 68,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

## Sources: (1,000s)

|                           |                  |               |               |                 |                  |             |             |             |             |
|---------------------------|------------------|---------------|---------------|-----------------|------------------|-------------|-------------|-------------|-------------|
| PFMPC - Potential Bonds   | \$ 37,500        | -             | -             | 3,500           | 34,000           | -           | -           | -           | -           |
| City of Mesa              | \$ 37,500        | -             | -             | 3,500           | 34,000           | -           | -           | -           | -           |
| Solid Waste - Residential | \$ 448           | 111           | 337           | -               | -                | -           | -           | -           | -           |
| <b>Total Sources</b>      | <b>\$ 75,448</b> | <b>\$ 111</b> | <b>\$ 337</b> | <b>\$ 7,000</b> | <b>\$ 68,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | 8           | 8           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 8</b> | <b>\$ 8</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



## Adaptive Response Unit 2 (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
- Year first added to CIP: FY 2010

**Financial Information:**

| <b>Expenses: (1,000s)</b>                         | <b>Total</b>    | <b>Prior Years</b> | <b>FY 2026</b> | <b>FY 2027</b>  | <b>FY 2028</b> | <b>FY 2029</b> | <b>FY 2030</b> | <b>Years 6-10</b> | <b>Beyond 10 Yrs</b> |
|---------------------------------------------------|-----------------|--------------------|----------------|-----------------|----------------|----------------|----------------|-------------------|----------------------|
| Professional Services                             | \$ -            | -                  | -              | -               | -              | -              | -              | -                 | -                    |
| Construction Mgmt                                 | \$ -            | -                  | -              | -               | -              | -              | -              | -                 | -                    |
| Land/ROW                                          | \$ -            | -                  | -              | -               | -              | -              | -              | -                 | -                    |
| Construction                                      | \$ -            | -                  | -              | -               | -              | -              | -              | -                 | -                    |
| Equipment & Furniture                             | \$ 1,980        | -                  | -              | 1,980           | -              | -              | -              | -                 | -                    |
| <b>Total Expenses</b>                             | <b>\$ 1,980</b> | <b>\$ -</b>        | <b>\$ -</b>    | <b>\$ 1,980</b> | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>       | <b>\$ -</b>          |
| <b>Sources: (1,000s)</b>                          |                 |                    |                |                 |                |                |                |                   |                      |
| Fire SDF                                          | \$ 1,980        | -                  | -              | 1,980           | -              | -              | -              | -                 | -                    |
| <b>Total Sources</b>                              | <b>\$ 1,980</b> | <b>\$ -</b>        | <b>\$ -</b>    | <b>\$ 1,980</b> | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>       | <b>\$ -</b>          |
| <b>Operation and Maintenance Impact: (1,000s)</b> |                 |                    |                |                 |                |                |                |                   |                      |
| Personnel                                         |                 |                    | -              | -               | 508            | 508            | 508            |                   |                      |
| Contractual Services                              |                 |                    | -              | -               | 22             | 22             | 22             |                   |                      |
| Supplies                                          |                 |                    | -              | -               | 307            | 307            | 307            |                   |                      |
| Utilities                                         |                 |                    | -              | -               | 2              | 2              | 2              |                   |                      |
| Insurance                                         |                 |                    | -              | -               | -              | -              | -              |                   |                      |
| <b>Total O&amp;M Impact</b>                       |                 |                    | <b>\$ -</b>    | <b>\$ -</b>     | <b>\$ 839</b>  | <b>\$ 839</b>  | <b>\$ 839</b>  |                   |                      |
| <b>Total Revenue</b>                              |                 |                    | <b>\$ -</b>    | <b>\$ -</b>     | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    |                   |                      |

## 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
- Year first added to CIP: FY 2014

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years     | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-----------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ -            | -               | -             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ -            | -               | -             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -               | -             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ -            | -               | -             | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ 1,500        | 1,009           | 491           | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 1,500</b> | <b>\$ 1,009</b> | <b>\$ 491</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |                 |                 |               |             |             |             |             |             |             |
|----------------------|-----------------|-----------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Fire SDF             | \$ 1,500        | 1,009           | 491           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 1,500</b> | <b>\$ 1,009</b> | <b>\$ 491</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |                 |                 |                 |                 |
|-----------------------------|-------------|-----------------|-----------------|-----------------|-----------------|
| Personnel                   | -           | 1,648           | 1,648           | 1,648           | 1,648           |
| Contractual Services        | -           | 15              | 15              | 15              | 15              |
| Supplies                    | -           | 82              | 82              | 82              | 82              |
| Utilities                   | -           | 2               | 2               | 2               | 2               |
| Insurance                   | -           | -               | -               | -               | -               |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ 1,747</b> | <b>\$ 1,747</b> | <b>\$ 1,747</b> | <b>\$ 1,747</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     |

## Utility Billing System Replacement

Project #: MF2310

**Project Description:**

Replacement of the software application used to manage utility bill accounts for water, wastewater and solid waste. 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
- Year first added to CIP: FY 2015

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years     | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 538          | 371             | 167             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 500          | 270             | 230             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -               | -               | -           | -           | -           | -           | -           | -             |
| Construction          | \$ -            | -               | -               | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ 3,502        | 2,849           | 653             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 4,540</b> | <b>\$ 3,490</b> | <b>\$ 1,050</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                           |                 |                 |                 |             |             |             |             |             |             |
|---------------------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Water Fund                | \$ 1,441        | 1,096           | 345             | -           | -           | -           | -           | -           | -           |
| Wastewater Fund           | \$ 1,287        | 994             | 293             | -           | -           | -           | -           | -           | -           |
| Solid Waste - Residential | \$ 1,797        | 1,388           | 409             | -           | -           | -           | -           | -           | -           |
| Solid Waste - Commercial  | \$ 15           | 12              | 3               | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>      | <b>\$ 4,540</b> | <b>\$ 3,490</b> | <b>\$ 1,050</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Public Safety Roof Replacement

Project #: MF2360

**Project Description:**

Design and construction of a new roofing system 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
- Year first added to CIP: FY 2016

**Financial Information:**

| <b>Expenses: (1,000s)</b>                         | <b>Total</b>    | <b>Prior Years</b> | <b>FY 2026</b>  | <b>FY 2027</b> | <b>FY 2028</b> | <b>FY 2029</b> | <b>FY 2030</b> | <b>Years 6-10</b> | <b>Beyond 10 Yrs</b> |
|---------------------------------------------------|-----------------|--------------------|-----------------|----------------|----------------|----------------|----------------|-------------------|----------------------|
| Professional Services                             | \$ 207          | -                  | 207             | -              | -              | -              | -              | -                 | -                    |
| Construction Mgmt                                 | \$ 156          | 21                 | 135             | -              | -              | -              | -              | -                 | -                    |
| Land/ROW                                          | \$ -            | -                  | -               | -              | -              | -              | -              | -                 | -                    |
| Construction                                      | \$ 6,321        | -                  | 6,321           | -              | -              | -              | -              | -                 | -                    |
| Equipment & Furniture                             | \$ -            | -                  | -               | -              | -              | -              | -              | -                 | -                    |
| <b>Total Expenses</b>                             | <b>\$ 6,684</b> | <b>\$ 21</b>       | <b>\$ 6,663</b> | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>       | <b>\$ -</b>          |
| <b>Sources: (1,000s)</b>                          |                 |                    |                 |                |                |                |                |                   |                      |
| General Repl Fund                                 | \$ 6,684        | 21                 | 6,663           | -              | -              | -              | -              | -                 | -                    |
| <b>Total Sources</b>                              | <b>\$ 6,684</b> | <b>\$ 21</b>       | <b>\$ 6,663</b> | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>       | <b>\$ -</b>          |
| <b>Operation and Maintenance Impact: (1,000s)</b> |                 |                    |                 |                |                |                |                |                   |                      |
| Personnel                                         |                 |                    | -               | -              | -              | -              | -              |                   |                      |
| Contractual Services                              |                 |                    | -               | -              | -              | -              | -              |                   |                      |
| Supplies                                          |                 |                    | -               | -              | -              | -              | -              |                   |                      |
| Utilities                                         |                 |                    | -               | -              | -              | -              | -              |                   |                      |
| Insurance                                         |                 |                    | -               | -              | -              | -              | -              |                   |                      |
| <b>Total O&amp;M Impact</b>                       |                 |                    | <b>\$ -</b>     | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    |                   |                      |
| <b>Total Revenue</b>                              |                 |                    | <b>\$ -</b>     | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    |                   |                      |

## North Area Service Center Paving

Project #: MF2410

### Project Description:

Design and construction to pave approximately 4.5 acres of public works area used for storage of equipment and material for the day to day operations of Town public works activities at the North Area Service Center yard to prevent Storm Water contamination prevention.

### Project Information:

- Cost allocation based on departmental square footage of Public Works North
- Maintenance costs are being evaluated for inclusion
- Coordinate with MF2440 NASC Fuel Facility
- Year first added to CIP: FY 2018



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027         | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 430          | -           | -           | 430             | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 419          | -           | -           | 419             | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -           | -           | -               | -           | -           | -           | -           | -             |
| Construction          | \$ 3,161        | -           | -           | 3,161           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -               | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 4,010</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 4,010</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                           |                 |             |             |                 |             |             |             |             |             |
|---------------------------|-----------------|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|
| General Fund              | \$ 1,483        | -           | -           | 1,483           | -           | -           | -           | -           | -           |
| Water Fund                | \$ 1,604        | -           | -           | 1,604           | -           | -           | -           | -           | -           |
| Wastewater Fund           | \$ 360          | -           | -           | 360             | -           | -           | -           | -           | -           |
| Solid Waste - Residential | \$ 41           | -           | -           | 41              | -           | -           | -           | -           | -           |
| Roadway and Maint. Fund   | \$ 522          | -           | -           | 522             | -           | -           | -           | -           | -           |
| <b>Total Sources</b>      | <b>\$ 4,010</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 4,010</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | 8           | 8           | 8           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 8</b> | <b>\$ 8</b> | <b>\$ 8</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## 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 square footage of South Area Service Center
- Maintenance costs are being evaluated for inclusion
- Year first added to CIP: FY 2018



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027         | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 400          | -           | -           | 400             | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 362          | -           | -           | 362             | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -           | -           | -               | -           | -           | -           | -           | -             |
| Construction          | \$ 2,949        | -           | -           | 2,949           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -               | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 3,711</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,711</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                           |                 |             |             |                 |             |             |             |             |             |
|---------------------------|-----------------|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|
| General Fund              | \$ 1,447        | -           | -           | 1,447           | -           | -           | -           | -           | -           |
| Water Fund                | \$ 667          | -           | -           | 667             | -           | -           | -           | -           | -           |
| Wastewater Fund           | \$ 667          | -           | -           | 667             | -           | -           | -           | -           | -           |
| Solid Waste - Residential | \$ 423          | -           | -           | 423             | -           | -           | -           | -           | -           |
| Solid Waste - Commercial  | \$ 258          | -           | -           | 258             | -           | -           | -           | -           | -           |
| Roadway and Maint. Fund   | \$ 187          | -           | -           | 187             | -           | -           | -           | -           | -           |
| Env. Compliance Fund      | \$ 62           | -           | -           | 62              | -           | -           | -           | -           | -           |
| <b>Total Sources</b>      | <b>\$ 3,711</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,711</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | 8           | 8           | 8           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 8</b> | <b>\$ 8</b> | <b>\$ 8</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## NASC Fuel Facility

Project #: MF2440

### Project Description:

Design, construction and commissioning of a new fuel facility which will include two above ground fuel tanks, four dual dispensers, card-readers for fueling access, a canopy over the fuel islands, security cameras, electrical room, storage room, back-up generator, CNG storage tanks, CNG compressors, one CNG "fast fill" dispenser, ten "overnight" CNG fueling stations, one EV "fast charge" station, ten "overnight" EV charging stations, and all accompanying infrastructure for a complete and operational fueling facility. In addition, it will require a removal of the existing underground fuel tanks, demo of existing fuel island.

### Project Information:

- This effort to be coordinated with proposed master planning effort for the South Area Service Center
- Year first added to CIP: FY 2018



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years     | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 1,124        | 949             | 175             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 1,155        | 480             | 675             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -               | -               | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 6,758        | 1,153           | 5,605           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -               | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 9,037</b> | <b>\$ 2,582</b> | <b>\$ 6,455</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

#### Sources: (1,000s)

|                      |                 |                 |                 |             |             |             |             |             |             |
|----------------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Fleet Repl Fund      | \$ 1,339        | 1,339           | -               | -           | -           | -           | -           | -           | -           |
| General Fund         | \$ 7,698        | 1,243           | 6,455           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 9,037</b> | <b>\$ 2,582</b> | <b>\$ 6,455</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

#### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Comprehensive Needs Assessment

Project #: MF2460

**Project Description:**

Study to assess how existing Town of Gilbert facilities accommodate current service needs and how they can be optimized for short term and projected long-term staffing as well as associated resource requirements. This assessment will be based upon current environment for service(s) delivery. This effort will identify short term solutions for impending space shortages. This document will also support future Facilities Master Plan which will identify long term solution for space optimization.

**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
- Project covers all Town departments
- Cost allocation based off of FTE count, square footage, and special services for specific areas of the Town
- Year first added to CIP: FY 2019

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years     | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-----------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 1,425        | 916             | 509           | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 167          | 135             | 32            | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -               | -             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ -            | -               | -             | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -               | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 1,592</b> | <b>\$ 1,051</b> | <b>\$ 541</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                           |                 |                 |               |             |             |             |             |             |             |
|---------------------------|-----------------|-----------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Fund              | \$ 1,060        | 712             | 348           | -           | -           | -           | -           | -           | -           |
| Water Fund                | \$ 201          | 123             | 78            | -           | -           | -           | -           | -           | -           |
| Wastewater Fund           | \$ 72           | 44              | 28            | -           | -           | -           | -           | -           | -           |
| Solid Waste - Residential | \$ 126          | 89              | 37            | -           | -           | -           | -           | -           | -           |
| Solid Waste - Commercial  | \$ 11           | 7               | 4             | -           | -           | -           | -           | -           | -           |
| Roadway and Maint. Fund   | \$ 88           | 54              | 34            | -           | -           | -           | -           | -           | -           |
| Fleet Fund                | \$ 34           | 22              | 12            | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>      | <b>\$ 1,592</b> | <b>\$ 1,051</b> | <b>\$ 541</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



## Public Safety Center Expansion

Project #: MF2470

**Project Description:**

Design and construction of an expansion to the existing Public Safety Center to include 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 the FY 2020 Comprehensive Space Needs Assessment (MF2460)
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Project to be coordinated with: MF2527 Primary EOC Renovation, MF2480 Police Dispatch Center Expansion, MF2546 Fire Administration Remodel, MF2490 Advocacy Center
- Year first added to CIP: FY 2019

**Financial Information:**

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026         | FY 2027       | FY 2028          | FY 2029         | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-----------------|---------------|------------------|-----------------|-------------|-------------|---------------|
| Professional Services | \$ 3,809         | -           | 3,283           | 526           | -                | -               | -           | -           | -             |
| Construction Mgmt     | \$ 3,210         | 9           | 2,940           | 230           | 31               | -               | -           | -           | -             |
| Land/ROW              | \$ -             | -           | -               | -             | -                | -               | -           | -           | -             |
| Construction          | \$ 31,987        | -           | -               | -             | 31,987           | -               | -           | -           | -             |
| Equipment & Furniture | \$ 2,840         | -           | -               | -             | -                | 2,840           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 41,846</b> | <b>\$ 9</b> | <b>\$ 6,223</b> | <b>\$ 756</b> | <b>\$ 32,018</b> | <b>\$ 2,840</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |                  |             |                 |               |                  |                 |             |             |             |
|----------------------|------------------|-------------|-----------------|---------------|------------------|-----------------|-------------|-------------|-------------|
| General Fund (CIP)   | \$ 12,453        | 9           | 1,549           | -             | 8,055            | 2,840           | -           | -           | -           |
| Police SDF           | \$ 29,393        | -           | 4,674           | 756           | 23,963           | -               | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 41,846</b> | <b>\$ 9</b> | <b>\$ 6,223</b> | <b>\$ 756</b> | <b>\$ 32,018</b> | <b>\$ 2,840</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |                 |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | 92              | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | 2,031           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | 1,451           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | 63              | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -               | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,637</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Advocacy Center Phase 1

Project #: MF2490

### Project Description:

Design and construction of an Advocacy Center to include new building(s) on the vacant lot adjacent to the Public Safety Complex that will embrace trauma-informed design and provide comprehensive services, including critical after care services to victims of violence and neglect, in a safe, confidential and supportive environment. The project 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. The Advocacy Center will be a place where victimization is transformed into empowerment.

### Project Information:

- Year first added to CIP: FY 2019



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years     | FY 2026          | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 4,481         | 2,739           | 1,742            | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 4,652         | 1,714           | 2,938            | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -             | -               | -                | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 28,248        | 360             | 27,888           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ 5,772         | -               | 5,772            | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 43,153</b> | <b>\$ 4,813</b> | <b>\$ 38,340</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                  |                 |                  |             |             |             |             |             |             |
|----------------------|------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Federal Funds        | \$ 22,952        | 4,654           | 18,298           | -           | -           | -           | -           | -           | -           |
| General Fund         | \$ 20,201        | 159             | 20,042           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 43,153</b> | <b>\$ 4,813</b> | <b>\$ 38,340</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |                 |                 |                 |                 |
|-----------------------------|-------------|-----------------|-----------------|-----------------|-----------------|
| Personnel                   | -           | 1,056           | 1,056           | 1,056           | 1,056           |
| Contractual Services        | -           | 178             | 178             | 178             | 178             |
| Supplies                    | -           | 180             | 180             | 180             | 180             |
| Utilities                   | -           | 100             | 100             | 100             | 100             |
| Insurance                   | -           | -               | -               | -               | -               |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ 1,514</b> | <b>\$ 1,514</b> | <b>\$ 1,514</b> | <b>\$ 1,514</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     |

## Advocacy Center Phase 2 and 3

Project #: MF2491

### Project Description:

This project will provide the design and construction for the phase 2 and phase 3 Advocacy Center proposed on the lot adjacent to the Public Safety Complex at the Civic Center and south of newly proposed Advocacy Center phase 1. Phase 2 building will provide office space for police investigators, advocates, forensic interviewers, and other supporting functions. Phase 3 building will provide multipurpose/multidisciplinary room to accommodate the growth and operations of the facility. Entire Advocacy Center Complex (all phases) 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:

- Year first added to CIP: FY 2025



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026         | FY 2027          | FY 2028          | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-----------------|------------------|------------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 4,947         | -           | 4,199           | 540              | 208              | -           | -           | -           | -             |
| Construction Mgmt     | \$ 4,880         | 9           | 3,172           | 1,194            | 505              | -           | -           | -           | -             |
| Land/ROW              | \$ -             | -           | -               | -                | -                | -           | -           | -           | -             |
| Construction          | \$ 41,121        | -           | -               | 32,689           | 8,432            | -           | -           | -           | -             |
| Equipment & Furniture | \$ 4,430         | -           | -               | 3,480            | 950              | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 55,378</b> | <b>\$ 9</b> | <b>\$ 7,371</b> | <b>\$ 37,903</b> | <b>\$ 10,095</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                  |             |                 |                  |                  |             |             |             |             |
|----------------------|------------------|-------------|-----------------|------------------|------------------|-------------|-------------|-------------|-------------|
| 2027 PFMP Bonds      | \$ 32,998        | -           | -               | 22,903           | 10,095           | -           | -           | -           | -           |
| General Fund (CIP)   | \$ 22,380        | 9           | 7,371           | 15,000           | -                | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 55,378</b> | <b>\$ 9</b> | <b>\$ 7,371</b> | <b>\$ 37,903</b> | <b>\$ 10,095</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |               |               |
|-----------------------------|-------------|-------------|-------------|---------------|---------------|
| Personnel                   | -           | -           | -           | 85            | 85            |
| Contractual Services        | -           | -           | -           | 290           | 290           |
| Supplies                    | -           | -           | -           | 294           | 294           |
| Utilities                   | -           | -           | -           | 110           | 110           |
| Insurance                   | -           | -           | -           | -             | -             |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 779</b> | <b>\$ 779</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   | <b>\$ -</b>   |

## Fire Station 4 Rebuild

Project #: MF2510

**Project Description:**

Assessment, design and construction of fire station 4, originally designed and built as a neighborhood fire station. The assessment will determine whether a remodel of the station, or a complete rebuild would be the most economically prudent to meet current fire station design standards and operations to meet Gilbert's needs as a large municipality.

**Project Information:**

- Project budget assumes rebuild
- The expansion portion of the project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Year first added to CIP: FY 2020

**Financial Information:**

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026         | FY 2027     | FY 2028     | FY 2029          | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-----------------|-------------|-------------|------------------|-------------|-------------|---------------|
| Professional Services | \$ 2,406         | -           | 2,406           | -           | -           | -                | -           | -           | -             |
| Construction Mgmt     | \$ 1,416         | 5           | 1,388           | -           | -           | 23               | -           | -           | -             |
| Land/ROW              | \$ -             | -           | -               | -           | -           | -                | -           | -           | -             |
| Construction          | \$ 18,066        | -           | -               | -           | -           | 18,066           | -           | -           | -             |
| Equipment & Furniture | \$ 1,754         | -           | -               | -           | -           | 1,754            | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 23,642</b> | <b>\$ 5</b> | <b>\$ 3,794</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 19,843</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |                  |             |                 |             |             |                  |             |             |             |
|----------------------|------------------|-------------|-----------------|-------------|-------------|------------------|-------------|-------------|-------------|
| 2027 PFMP Bonds      | \$ 17,665        | -           | -               | -           | -           | 17,665           | -           | -           | -           |
| General Fund (CIP)   | \$ 3,799         | 5           | 3,794           | -           | -           | -                | -           | -           | -           |
| Fire SDF             | \$ 2,178         | -           | -               | -           | -           | 2,178            | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 23,642</b> | <b>\$ 5</b> | <b>\$ 3,794</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 19,843</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |              |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -            | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | 17           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -            | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | 8            | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -            | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 25</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ -</b> |

## Crime Lab

Project #: MF2524

**Project Description:**

In FY 2022 a business case study was completed to assess the long-term needs for Gilbert's forensic services for today and into the future. The effort included exploring various opportunities to share facilities with different agencies within the East Valley. The study also explored various scenarios to provide the required forensic services through a Gilbert-owned crime lab, which could potentially accommodate other partner agencies. The next phase of work will further the concept design and cost estimating of a potential Gilbert-owned facility, with consideration to fully accommodate Gilbert's needs and to determine required capacity for other partner agencies. This phase will provide a better understanding of the facility requirements and provide information for decision making, options, partnerships, and construction. The project will provide Gilbert with the optimal facility to meet the Town's forensic services today and in the future.

**Project Information:**

- Maintenance costs will be identified once project scope is determined
- Year first added to CIP: FY 2021

**Financial Information:**

| Expenses: (1,000s)    | Total            | Prior Years   | FY 2026         | FY 2027         | FY 2028     | FY 2029          | FY 2030          | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|---------------|-----------------|-----------------|-------------|------------------|------------------|-------------|---------------|
| Professional Services | \$ 5,895         | 99            | 3,435           | 1,280           | -           | 1,081            | -                | -           | -             |
| Construction Mgmt     | \$ 4,669         | 87            | 534             | 1,880           | -           | 2,168            | -                | -           | -             |
| Land/ROW              | \$ -             | -             | -               | -               | -           | -                | -                | -           | -             |
| Construction          | \$ 59,915        | -             | -               | -               | -           | 59,915           | -                | -           | -             |
| Equipment & Furniture | \$ 10,518        | -             | -               | -               | -           | -                | 10,518           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 80,997</b> | <b>\$ 186</b> | <b>\$ 3,969</b> | <b>\$ 3,160</b> | <b>\$ -</b> | <b>\$ 63,164</b> | <b>\$ 10,518</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |                  |               |                 |                 |             |                  |                  |             |             |
|----------------------|------------------|---------------|-----------------|-----------------|-------------|------------------|------------------|-------------|-------------|
| 2027 PFMP Bonds      | \$ 63,164        | -             | -               | -               | -           | 63,164           | -                | -           | -           |
| General Fund (CIP)   | \$ 17,694        | 47            | 3,969           | 3,160           | -           | -                | 10,518           | -           | -           |
| General Fund         | \$ 139           | 139           | -               | -               | -           | -                | -                | -           | -           |
| <b>Total Sources</b> | <b>\$ 80,997</b> | <b>\$ 186</b> | <b>\$ 3,969</b> | <b>\$ 3,160</b> | <b>\$ -</b> | <b>\$ 63,164</b> | <b>\$ 10,518</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Traffic Operations Center

Project #: MF2526



### Project Description:

Design and construction of a new Traffic Operations Center. The project includes an assessment to evaluate the existing facility located at Lindsay Rd and Juniper Avenue--decommissioned Fire Station No 3. The building requires remodel to meet the code and needs of the current and additional TOC staff. Scope of work could include design and construction of a new facility or remodel of the existing facility.

### 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
- Year first added to CIP: FY 2022



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years   | FY 2026         | FY 2027     | FY 2028          | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|---------------|-----------------|-------------|------------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 3,318         | 229           | 739             | -           | 2,350            | -           | -           | -           | -             |
| Construction Mgmt     | \$ 2,716         | 107           | 658             | -           | 1,951            | -           | -           | -           | -             |
| Land/ROW              | \$ -             | -             | -               | -           | -                | -           | -           | -           | -             |
| Construction          | \$ 26,742        | 150           | 14              | -           | 26,578           | -           | -           | -           | -             |
| Equipment & Furniture | \$ 5,480         | -             | 103             | -           | 5,377            | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 38,256</b> | <b>\$ 486</b> | <b>\$ 1,514</b> | <b>\$ -</b> | <b>\$ 36,256</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                             |                  |               |                 |             |                  |             |             |             |             |
|-----------------------------|------------------|---------------|-----------------|-------------|------------------|-------------|-------------|-------------|-------------|
| 26/28 Potential Street Bond | \$ 36,256        | -             | -               | -           | 36,256           | -           | -           | -           | -           |
| Roadway and Maint. Fund     | \$ 2,000         | 486           | 1,514           | -           | -                | -           | -           | -           | -           |
| <b>Total Sources</b>        | <b>\$ 38,256</b> | <b>\$ 486</b> | <b>\$ 1,514</b> | <b>\$ -</b> | <b>\$ 36,256</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |               |               |
|-----------------------------|-------------|-------------|-------------|---------------|---------------|
| Personnel                   | -           | -           | -           | 171           | 171           |
| Contractual Services        | -           | -           | -           | 108           | 108           |
| Supplies                    | -           | -           | -           | 120           | 120           |
| Utilities                   | -           | -           | -           | 70            | 70            |
| Insurance                   | -           | -           | -           | -             | -             |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 469</b> | <b>\$ 469</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   | <b>\$ -</b>   |

## Fuel Stations Shade Structures

Project #: MF2533

### Project Description:

Design and installation of the fuel shade structures to reduce fuel pump damage due to sun exposure. Shade structure should support preventing weather conditions from damaging the electrical control panels, pumps, and displays.

### Project Information:

- Year first added to CIP: FY 2023



### Financial Information:

| Expenses: (1,000s)    | Total         | Prior Years  | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|--------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ -          | -            | -             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 144        | 39           | 105           | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -            | -             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 739        | 53           | 686           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -            | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 883</b> | <b>\$ 92</b> | <b>\$ 791</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |               |              |               |             |             |             |             |             |             |
|----------------------|---------------|--------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Fund         | \$ 883        | 92           | 791           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 883</b> | <b>\$ 92</b> | <b>\$ 791</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Park and Ride Facility Relocation Heritage District

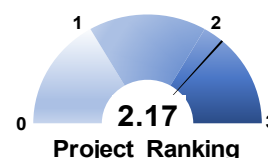
Project #: MF2535

### Project Description:

Study, design and construction of a new Park and Ride Facility to relocate and replace the current 531 Express Route Park and Ride location in the Heritage District, currently located on southwest corner of Page Avenue and Ash Street.

### Project Information:

- Project to be coordinated with (RD2130) Ash Street Re-Alignment, (RD1270) The Living Room Plaza, and (RD2190) Vaughn Ventilator
- Valley Metro RPTA is the lead agency for design and construction. Estimated cost is \$5,200,000 and will be funded using Public Transportation Funds (PTF)
- Gilbert is responsible for Internal Construction Management costs. Arizona Lottery Funds are the identified funding source
- Year first added to CIP: FY 2026



### Financial Information:

| Expenses: (1,000s)    | Total        | Prior Years | FY 2026      | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|--------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ -         | -           | -            | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 67        | -           | 67           | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -         | -           | -            | -           | -           | -           | -           | -           | -             |
| Construction          | \$ -         | -           | -            | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -         | -           | -            | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 67</b> | <b>\$ -</b> | <b>\$ 67</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                        |              |             |              |             |             |             |             |             |             |
|------------------------|--------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|
| CIP O/S Revolving Fund | \$ 67        | -           | 67           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>   | <b>\$ 67</b> | <b>\$ -</b> | <b>\$ 67</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



## Fire Station 11 Remodel Riggs and Higley

Project #: MF2536



### Project Description:

Design and construction of the Fire Station 11 remodel. The scope of this project includes four main components. First is the remodel and refresh of the interior and exterior infrastructure and finishes. This includes but is not limited to concrete repair, bathroom/kitchen/storage cabinets and countertops, flooring and aging building infrastructure. The second part is the feasibility of the climate-controlled fitness room addition. Third is the conversion of our existing legacy male/female locker rooms into individual full bathrooms which supports long-range Diversity, Equity, and Inclusion (DE&I) initiatives. Fourth is the feasibility of adding two bedrooms to the station. The existing size of station no. 11 is 10,121 square feet.

### Project Information:

- Fire Station 11 was built in 2003
- Additional square footage may be added to the building during renovations to accommodate additional personnel
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10       | Beyond 10 Yrs |
|-----------------------|------------------|-------------|---------------|-------------|-------------|-------------|-------------|------------------|---------------|
| Professional Services | \$ 1,518         | -           | 200           | -           | -           | -           | -           | 1,318            | -             |
| Construction Mgmt     | \$ 1,128         | 2           | 20            | -           | -           | -           | -           | 1,106            | -             |
| Land/ROW              | \$ -             | -           | -             | -           | -           | -           | -           | -                | -             |
| Construction          | \$ 12,092        | -           | 20            | -           | -           | -           | -           | 12,072           | -             |
| Equipment & Furniture | \$ 1,375         | -           | -             | -           | -           | -           | -           | 1,375            | -             |
| <b>Total Expenses</b> | <b>\$ 16,113</b> | <b>\$ 2</b> | <b>\$ 240</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 15,871</b> | <b>\$ -</b>   |

#### Sources: (1,000s)

|                      |                  |             |               |             |             |             |             |                  |             |
|----------------------|------------------|-------------|---------------|-------------|-------------|-------------|-------------|------------------|-------------|
| General Repl Fund    | \$ 10,171        | -           | -             | -           | -           | -           | -           | 10,171           | -           |
| General Fund         | \$ 5,942         | 2           | 240           | -           | -           | -           | -           | 5,700            | -           |
| <b>Total Sources</b> | <b>\$ 16,113</b> | <b>\$ 2</b> | <b>\$ 240</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 15,871</b> | <b>\$ -</b> |

#### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Fire Station 5 Remodel Germann and Higley

Project #: MF2537



### Project Description:

Design and construction of the Fire Station 5 remodel. This project has three components. First is the refresh of interior and exterior systems and finishes such as concrete, facades, cabinetry, countertops, flooring. This also includes the replacement of aging building infrastructure systems to avoid unplanned expenses to the repair and maintenance funds. Second is the conversion of our existing legacy male/female locker rooms into individual full bathrooms which supports long-range Diversity, Equity, and Inclusion (DE&I) initiatives. Third is considering the feasibility of adding two dorm rooms to the existing footprint to maximize our deployment options. The existing Fire Station 5 is 13,053 square feet.

### Project Information:

- Fire Station 5 was built in 2005
- Additional square footage may be added to the building during renovations to accommodate additional personnel
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030         | Years 6-10       | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-----------------|------------------|---------------|
| Professional Services | \$ 1,792         | -           | -           | -           | -           | -           | 1,792           | -                | -             |
| Construction Mgmt     | \$ 1,317         | -           | -           | -           | -           | -           | 952             | 365              | -             |
| Land/ROW              | \$ -             | -           | -           | -           | -           | -           | -               | -                | -             |
| Construction          | \$ 13,728        | -           | -           | -           | -           | -           | 2,404           | 11,324           | -             |
| Equipment & Furniture | \$ 1,609         | -           | -           | -           | -           | -           | 160             | 1,449            | -             |
| <b>Total Expenses</b> | <b>\$ 18,446</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 5,308</b> | <b>\$ 13,138</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                  |             |             |             |             |             |                 |                  |             |
|----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-----------------|------------------|-------------|
| General Repl Fund    | \$ 13,138        | -           | -           | -           | -           | -           | -               | 13,138           | -           |
| General Fund (CIP)   | \$ 5,308         | -           | -           | -           | -           | -           | 5,308           | -                | -           |
| <b>Total Sources</b> | <b>\$ 18,446</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 5,308</b> | <b>\$ 13,138</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Fire Station 8 Remodel Germann and Concord

Project #: MF2538



### Project Description:

Design and construction of the Fire Station 8 remodel. This project has three components. First is the refresh of interior and exterior systems and finishes such as concrete, facades, cabinetry, countertops, flooring. This also includes the replacement of aging building infrastructure systems to avoid unplanned expenses to the repair and maintenance funds. Second is the conversion of our existing legacy male/female locker rooms into individual full bathrooms which supports long-range Diversity, Equity, and Inclusion (DE&I) initiatives. Third is considering the feasibility of adding two dorm rooms to the existing footprint to maximize our deployment options. Existing size of Fire Station 8 is 10,684 square feet.

### Project Information:

- Fire Station 8 was built in 2006
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028         | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs    |
|-----------------------|------------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------|------------------|
| Professional Services | \$ 1,622         | -           | -           | -           | 1,622           | -           | -           | -           | -                |
| Construction Mgmt     | \$ 1,206         | -           | -           | -           | 845             | -           | -           | -           | 361              |
| Land/ROW              | \$ -             | -           | -           | -           | -               | -           | -           | -           | -                |
| Construction          | \$ 12,488        | -           | -           | -           | 2,384           | -           | -           | -           | 10,104           |
| Equipment & Furniture | \$ 1,421         | -           | -           | -           | 160             | -           | -           | -           | 1,261            |
| <b>Total Expenses</b> | <b>\$ 16,737</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 5,011</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 11,726</b> |

#### Sources: (1,000s)

|                      |                  |             |             |             |                 |             |             |             |                  |
|----------------------|------------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------|------------------|
| General Repl Fund    | \$ 11,726        | -           | -           | -           | -               | -           | -           | -           | 11,726           |
| General Fund (CIP)   | \$ 5,011         | -           | -           | -           | 5,011           | -           | -           | -           | -                |
| <b>Total Sources</b> | <b>\$ 16,737</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 5,011</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 11,726</b> |

#### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Fire Station 2 Remodel Guadalupe and Higley

Project #: MF2539



### Project Description:

Design and construction of the Fire Station 2 remodel. This project has three components. First is the refresh of interior and exterior systems and finishes such as concrete, facades, cabinetry, countertops, flooring. This also includes the replacement of aging building infrastructure systems, HVAC, water heaters, etc. to avoid unplanned expenses to the repair and maintenance funds. Second is the conversion of our existing legacy male/female locker rooms into individual full bathrooms which supports long-range Diversity, Equity, and Inclusion (DE&I) initiatives. Third is considering the feasibility of adding two dorm rooms to the existing footprint to maximize our deployment options. The existing size of the Fire Station 2 is 13,322 SF.

### Project Information:

- Fire Station 2 was built in 2008
- Additional square footage may be added to the building during renovations to accommodate additional personnel
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027         | FY 2028     | FY 2029     | FY 2030     | Years 6-10       | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-----------------|-------------|-------------|-------------|------------------|---------------|
| Professional Services | \$ 1,830         | -           | -           | 1,830           | -           | -           | -           | -                | -             |
| Construction Mgmt     | \$ 1,344         | -           | -           | 941             | -           | -           | -           | 403              | -             |
| Land/ROW              | \$ -             | -           | -           | -               | -           | -           | -           | -                | -             |
| Construction          | \$ 13,603        | -           | -           | 2,408           | -           | -           | -           | 11,195           | -             |
| Equipment & Furniture | \$ 1,629         | -           | -           | 160             | -           | -           | -           | 1,469            | -             |
| <b>Total Expenses</b> | <b>\$ 18,406</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 5,339</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 13,067</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                  |             |             |                 |             |             |             |                  |             |
|----------------------|------------------|-------------|-------------|-----------------|-------------|-------------|-------------|------------------|-------------|
| General Repl Fund    | \$ 13,067        | -           | -           | -               | -           | -           | -           | 13,067           | -           |
| General Fund (CIP)   | \$ 5,339         | -           | -           | 5,339           | -           | -           | -           | -                | -           |
| <b>Total Sources</b> | <b>\$ 18,406</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 5,339</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 13,067</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |              |              |              |
|-----------------------------|-------------|-------------|--------------|--------------|--------------|
| Personnel                   | -           | -           | -            | -            | -            |
| Contractual Services        | -           | -           | 17           | 17           | 17           |
| Supplies                    | -           | -           | -            | -            | -            |
| Utilities                   | -           | -           | 2            | 2            | 2            |
| Insurance                   | -           | -           | -            | -            | -            |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 19</b> | <b>\$ 19</b> | <b>\$ 19</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  |

## Fire Station 1 Remodel Williamsfield and Loop 202

Project #: MF2541



### Project Description:

Design and construction of the Fire Station 1 remodel. This project has two components. First is the refresh of interior and exterior systems and finishes such as concrete, facades, cabinetry, countertops, flooring. This also includes the replacement of aging building infrastructure systems to avoid unplanned expenses to the repair and maintenance funds. Second is the conversion of our existing legacy male/female locker rooms into individual full bathrooms which supports long-range Diversity, Equity, and Inclusion (DE&I) initiatives. The current size of Fire Station 1 is 23,628 square feet.

### Project Information:

- Fire Station 1 was built in 2006
- Additional square footage may be added to the building during renovations to accommodate additional personnel
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10      | Beyond 10 Yrs    |
|-----------------------|------------------|-------------|---------------|-------------|-------------|-------------|-------------|-----------------|------------------|
| Professional Services | \$ 2,216         | -           | 22            | -           | -           | -           | -           | 2,194           | -                |
| Construction Mgmt     | \$ 1,549         | -           | 78            | -           | -           | -           | -           | 1,006           | 465              |
| Land/ROW              | \$ -             | -           | -             | -           | -           | -           | -           | -               | -                |
| Construction          | \$ 19,517        | -           | 615           | -           | -           | -           | -           | 914             | 17,988           |
| Equipment & Furniture | \$ 2,320         | -           | -             | -           | -           | -           | -           | -               | 2,320            |
| <b>Total Expenses</b> | <b>\$ 25,602</b> | <b>\$ -</b> | <b>\$ 715</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 4,114</b> | <b>\$ 20,773</b> |

### Sources: (1,000s)

|                      |                  |             |               |             |             |             |             |                 |                  |
|----------------------|------------------|-------------|---------------|-------------|-------------|-------------|-------------|-----------------|------------------|
| General Repl Fund    | \$ 21,488        | -           | 715           | -           | -           | -           | -           | -               | 20,773           |
| General Fund (CIP)   | \$ 4,114         | -           | -             | -           | -           | -           | -           | 4,114           | -                |
| <b>Total Sources</b> | <b>\$ 25,602</b> | <b>\$ -</b> | <b>\$ 715</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 4,114</b> | <b>\$ 20,773</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Fire Station 3 Remodel Guadalupe and Lindsay

Project #: MF2542



### Project Description:

Design and construction of the Fire Station 3 remodel. This project has two components. First is the refresh of interior and exterior systems and finishes such as concrete, facades, cabinetry, countertops, flooring. This also includes the replacement of aging building infrastructure systems to avoid unplanned expenses to the repair and maintenance funds. Second is the conversion of our existing legacy male/female locker rooms into individual full bathrooms which supports long-range Diversity, Equity, and Inclusion (DE&I) initiatives.

### Project Information:

- Fire Station 3 was built in 2008
- Additional square footage may be added to the building during renovations to accommodate additional personnel
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10      | Beyond 10 Yrs    |
|-----------------------|------------------|-------------|---------------|-------------|-------------|-------------|-------------|-----------------|------------------|
| Professional Services | \$ 1,820         | -           | 18            | -           | -           | -           | -           | 1,802           | -                |
| Construction Mgmt     | \$ 1,351         | -           | 67            | -           | -           | -           | -           | 879             | 405              |
| Land/ROW              | \$ -             | -           | -             | -           | -           | -           | -           | -               | -                |
| Construction          | \$ 14,096        | -           | 545           | -           | -           | -           | -           | 855             | 12,696           |
| Equipment & Furniture | \$ 1,660         | -           | -             | -           | -           | -           | -           | -               | 1,660            |
| <b>Total Expenses</b> | <b>\$ 18,927</b> | <b>\$ -</b> | <b>\$ 630</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,536</b> | <b>\$ 14,761</b> |

### Sources: (1,000s)

|                      |                  |             |               |             |             |             |             |                 |                  |
|----------------------|------------------|-------------|---------------|-------------|-------------|-------------|-------------|-----------------|------------------|
| General Repl Fund    | \$ 15,391        | -           | 630           | -           | -           | -           | -           | -               | 14,761           |
| General Fund (CIP)   | \$ 3,536         | -           | -             | -           | -           | -           | -           | 3,536           | -                |
| <b>Total Sources</b> | <b>\$ 18,927</b> | <b>\$ -</b> | <b>\$ 630</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,536</b> | <b>\$ 14,761</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Fire Station 10 Remodel Guadalupe and McQueen

Project #: MF2543



### Project Description:

Design and construction of the Fire Station 10 remodel. This project has two components. First is the refresh of interior and exterior systems and finishes such as concrete, facades, cabinetry, countertops, flooring. This also includes the replacement of aging building infrastructure systems to avoid unplanned repairs and impact. Second is the conversion of our existing legacy male/female locker rooms into individual full bathrooms which supports long-range Diversity, Equity, and Inclusion (DE&I) initiatives. The current size of Fire Station 10 is 13,206 square feet.

### Project Information:

- Fire Station 10 was built in 2012
- Additional square footage may be added to the building during renovations to accommodate additional personnel
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10      | Beyond 10 Yrs    |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|------------------|
| Professional Services | \$ 1,597         | -           | -           | -           | -           | -           | -           | 1,597           | -                |
| Construction Mgmt     | \$ 1,207         | -           | -           | -           | -           | -           | -           | 1,207           | -                |
| Land/ROW              | \$ -             | -           | -           | -           | -           | -           | -           | -               | -                |
| Construction          | \$ 12,365        | -           | -           | -           | -           | -           | -           | 1,284           | 11,081           |
| Equipment & Furniture | \$ 1,462         | -           | -           | -           | -           | -           | -           | -               | 1,462            |
| <b>Total Expenses</b> | <b>\$ 16,631</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 4,088</b> | <b>\$ 12,543</b> |

### Sources: (1,000s)

|                      |                  |             |             |             |             |             |             |                 |                  |
|----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|------------------|
| General Repl Fund    | \$ 11,324        | -           | -           | -           | -           | -           | -           | 1,917           | 9,407            |
| General Fund         | \$ 5,307         | -           | -           | -           | -           | -           | -           | 2,171           | 3,136            |
| <b>Total Sources</b> | <b>\$ 16,631</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 4,088</b> | <b>\$ 12,543</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Fire Station 7 Remodel Warner and Cooper

Project #: MF2544



### Project Description:

Design and construction of the Fire Station 7 remodel. This project is the refresh of interior and exterior systems and finishes such as concrete, facades, cabinetry, countertops, flooring. This also includes the replacement of aging building infrastructure systems to avoid unplanned expenses to the repair and maintenance funds. The existing size of Fire Station 7 is 13,790 square feet.

### Project Information:

- Fire Station 7 was built in 2015
- Project is planned to begin in FY2035
- Additional square footage may be added to the building during renovations to accommodate additional personnel
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs    |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Professional Services | \$ 1,542         | -           | -           | -           | -           | -           | -           | -           | 1,542            |
| Construction Mgmt     | \$ 1,152         | -           | -           | -           | -           | -           | -           | -           | 1,152            |
| Land/ROW              | \$ -             | -           | -           | -           | -           | -           | -           | -           | -                |
| Construction          | \$ 13,147        | -           | -           | -           | -           | -           | -           | -           | 13,147           |
| Equipment & Furniture | \$ 1,693         | -           | -           | -           | -           | -           | -           | -           | 1,693            |
| <b>Total Expenses</b> | <b>\$ 17,534</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 17,534</b> |

### Sources: (1,000s)

|                      |                  |             |             |             |             |             |             |             |                  |
|----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| General Repl Fund    | \$ 17,534        | -           | -           | -           | -           | -           | -           | -           | 17,534           |
| <b>Total Sources</b> | <b>\$ 17,534</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 17,534</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



## Fire Station 9 Remodel Ocotillo and Higley

Project #: MF2545



### Project Description:

Design and construction of the Fire Station 9 remodel. This project is the refresh of interior and exterior systems and finishes such as concrete, facades, cabinetry, countertops, flooring. This also includes the replacement of aging building infrastructure systems to avoid unplanned repairs and impacts. The current size of fire station 9 is 12,137 square feet.

### Project Information:

- Fire Station 9 was built in 2018
- Additional square footage may be added to the building during renovations to accommodate additional personnel
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs    |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Professional Services | \$ 1,300         | -           | -           | -           | -           | -           | -           | -           | 1,300            |
| Construction Mgmt     | \$ 997           | -           | -           | -           | -           | -           | -           | -           | 997              |
| Land/ROW              | \$ -             | -           | -           | -           | -           | -           | -           | -           | -                |
| Construction          | \$ 10,986        | -           | -           | -           | -           | -           | -           | -           | 10,986           |
| Equipment & Furniture | \$ 1,401         | -           | -           | -           | -           | -           | -           | -           | 1,401            |
| <b>Total Expenses</b> | <b>\$ 14,684</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 14,684</b> |

### Sources: (1,000s)

|                      |                  |             |             |             |             |             |             |             |                  |
|----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| General Repl Fund    | \$ 14,684        | -           | -           | -           | -           | -           | -           | -           | 14,684           |
| <b>Total Sources</b> | <b>\$ 14,684</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 14,684</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Fire Administration Remodel Civic Center

Project #: MF2546

### Project Description:

Design and construction of the Fire Admin remodel following the expansion of the Emergency Operation Center (EOC) renovation and upgrades. This project will integrate the Fire Admin space with the newly built EOC and allow for shared and more efficient use of numerous locations. The approximate size of the area to be remodeled is 5,500-7,500 square feet.

### Project Information:

- The Public Safety Building which hosts Fire Admin functions was built in 2004
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years  | FY 2026         | FY 2027         | FY 2028          | FY 2029         | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|--------------|-----------------|-----------------|------------------|-----------------|-------------|-------------|---------------|
| Professional Services | \$ 3,259         | 46           | 1,470           | 1,200           | 543              | -               | -           | -           | -             |
| Construction Mgmt     | \$ 2,852         | 28           | 1,038           | 841             | 945              | -               | -           | -           | -             |
| Land/ROW              | \$ -             | -            | -               | -               | -                | -               | -           | -           | -             |
| Construction          | \$ 25,332        | -            | 2,961           | -               | 22,371           | -               | -           | -           | -             |
| Equipment & Furniture | \$ 3,248         | 2            | 201             | -               | -                | 3,045           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 34,691</b> | <b>\$ 76</b> | <b>\$ 5,670</b> | <b>\$ 2,041</b> | <b>\$ 23,859</b> | <b>\$ 3,045</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                  |              |                 |                 |                  |                 |             |             |             |
|----------------------|------------------|--------------|-----------------|-----------------|------------------|-----------------|-------------|-------------|-------------|
| 2027 PFMP Bonds      | \$ 26,904        | -            | -               | -               | 23,859           | 3,045           | -           | -           | -           |
| General Repl Fund    | \$ -             | -            | -               | -               | -                | -               | -           | -           | -           |
| General Fund (CIP)   | \$ 7,719         | 8            | 5,670           | 2,041           | -                | -               | -           | -           | -           |
| General Fund         | \$ 68            | 68           | -               | -               | -                | -               | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 34,691</b> | <b>\$ 76</b> | <b>\$ 5,670</b> | <b>\$ 2,041</b> | <b>\$ 23,859</b> | <b>\$ 3,045</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |               |
|-----------------------------|-------------|-------------|-------------|-------------|---------------|
| Personnel                   | -           | -           | -           | -           | 164           |
| Contractual Services        | -           | -           | -           | -           | 137           |
| Supplies                    | -           | -           | -           | -           | 144           |
| Utilities                   | -           | -           | -           | -           | 84            |
| Insurance                   | -           | -           | -           | -           | -             |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 529</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

## Fire Station 6 Remodel Warner and Recker

Project #: MF2550



### Project Description:

Design and construction of the Fire Station 6 remodel. This project is the refresh of interior and exterior systems and finishes such as concrete, facades, cabinetry, countertops, flooring. This also includes the replacement of aging building infrastructure systems to avoid unplanned expenses to the repair and maintenance funds. This project also includes the conversion of our legacy locker rooms into individual bathrooms. We would also like to determine the feasibility of adding two bedrooms assets in the future. The existing size of Fire Station 6 is 11,995 square feet.

### Project Information:

- Fire Station 6 was built in 2005
- Additional square footage may be added to the building during renovations to accommodate additional personnel
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026       | FY 2027     | FY 2028     | FY 2029         | FY 2030     | Years 6-10       | Beyond 10 Yrs |
|-----------------------|------------------|-------------|---------------|-------------|-------------|-----------------|-------------|------------------|---------------|
| Professional Services | \$ 1,761         | -           | 18            | -           | -           | 1,743           | -           | -                | -             |
| Construction Mgmt     | \$ 1,296         | -           | 18            | -           | -           | 919             | -           | 359              | -             |
| Land/ROW              | \$ -             | -           | -             | -           | -           | -               | -           | -                | -             |
| Construction          | \$ 13,466        | -           | 285           | -           | -           | 2,400           | -           | 10,781           | -             |
| Equipment & Furniture | \$ 1,525         | -           | -             | -           | -           | 160             | -           | 1,365            | -             |
| <b>Total Expenses</b> | <b>\$ 18,048</b> | <b>\$ -</b> | <b>\$ 321</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 5,222</b> | <b>\$ -</b> | <b>\$ 12,505</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                  |             |               |             |             |                 |             |                  |             |
|----------------------|------------------|-------------|---------------|-------------|-------------|-----------------|-------------|------------------|-------------|
| General Repl Fund    | \$ 12,826        | -           | 321           | -           | -           | -               | -           | 12,505           | -           |
| General Fund (CIP)   | \$ 5,222         | -           | -             | -           | -           | 5,222           | -           | -                | -           |
| <b>Total Sources</b> | <b>\$ 18,048</b> | <b>\$ -</b> | <b>\$ 321</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 5,222</b> | <b>\$ -</b> | <b>\$ 12,505</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Electric Charging Stations Conversion

Project #: MF2551

### Project Description:

This project will convert existing charging stations into smart electric vehicle charging technology, as well as examine the potential for additional infrastructure and its implementation. The currently installed charging stations at two locations are obsolete and do not allow for any data gathering, analysis, maintenance and monitoring to optimize energy consumption and for increased efficiency.

### Project Information:

- The Town currently has electric vehicle charging stations at two locations, Parking Garage II (6 chargers) in Heritage District and the Public Safety Training Facility (12 chargers)
- Federal grant funding may be available for this project
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total         | Prior Years  | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|--------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 70         | 48           | 22            | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 56         | 43           | 13            | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -            | -             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 422        | -            | 422           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -            | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 548</b> | <b>\$ 91</b> | <b>\$ 457</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

#### Sources: (1,000s)

|                      |               |              |               |             |             |             |             |             |             |
|----------------------|---------------|--------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Federal Grant        | \$ 267        | -            | 267           | -           | -           | -           | -           | -           | -           |
| General Fund         | \$ 281        | 91           | 190           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 548</b> | <b>\$ 91</b> | <b>\$ 457</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

#### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | 5           | 5           | 5           | 5           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ 5</b> | <b>\$ 5</b> | <b>\$ 5</b> | <b>\$ 5</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## 2028 System Development Fee Study

Project #: MF2552

**Project Description:**

Study to ensure compliance with the Arizona Revised Statute, updates of Land Use Assumptions, Infrastructure Improvements Plan and System Development Fees are required every five years.

**Project Information:**

- The SDF study must be updated every 5 years
- Year first added to CIP: FY 2025

**Financial Information:**

| Expenses: (1,000s)    | Total         | Prior Years | FY 2026     | FY 2027     | FY 2028       | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 150        | -           | -           | -           | 150           | -           | -           | -           | -             |
| Construction Mgmt     | \$ -          | -           | -           | -           | -             | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -           | -           | -           | -             | -           | -           | -           | -             |
| Construction          | \$ -          | -           | -           | -           | -             | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -           | -           | -           | -             | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 150</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 150</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                           |               |             |             |             |               |             |             |             |             |
|---------------------------|---------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|
| Police SDF                | \$ 19         | -           | -           | -           | 19            | -           | -           | -           | -           |
| Fire SDF                  | \$ 19         | -           | -           | -           | 19            | -           | -           | -           | -           |
| Park SDF                  | \$ 19         | -           | -           | -           | 19            | -           | -           | -           | -           |
| Roads SDF                 | \$ 19         | -           | -           | -           | 19            | -           | -           | -           | -           |
| Signal SDF                | \$ 19         | -           | -           | -           | 19            | -           | -           | -           | -           |
| Water SDF                 | \$ 19         | -           | -           | -           | 19            | -           | -           | -           | -           |
| Water Resources SDF       | \$ 18         | -           | -           | -           | 18            | -           | -           | -           | -           |
| Greenfield Wastewater SDF | \$ 9          | -           | -           | -           | 9             | -           | -           | -           | -           |
| Neely Wastewater SDF      | \$ 9          | -           | -           | -           | 9             | -           | -           | -           | -           |
| <b>Total Sources</b>      | <b>\$ 150</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 150</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## San Tan Police Substation

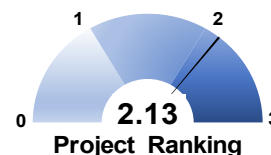
Project #: MF2553

### Project Description:

Design, construction and equipping a new police department substation on the property adjacent to the South Area Service Center or other alternate location. This project will replace the current police department substation within the South Area Service Center. The project will provide modern police facility to provide public safety services to the residents in the southern part of the Town.

### Project Information:

- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Year first added to CIP: FY 2025



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026         | FY 2027     | FY 2028          | FY 2029         | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-----------------|-------------|------------------|-----------------|-------------|-------------|---------------|
| Professional Services | \$ 5,709         | -           | 4,954           | -           | 755              | -               | -           | -           | -             |
| Construction Mgmt     | \$ 3,660         | 8           | 1,890           | -           | 1,678            | 84              | -           | -           | -             |
| Land/ROW              | \$ -             | -           | -               | -           | -                | -               | -           | -           | -             |
| Construction          | \$ 77,463        | -           | -               | -           | 77,463           | -               | -           | -           | -             |
| Equipment & Furniture | \$ 5,530         | -           | -               | -           | -                | 5,530           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 92,362</b> | <b>\$ 8</b> | <b>\$ 6,844</b> | <b>\$ -</b> | <b>\$ 79,896</b> | <b>\$ 5,614</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                  |             |                 |             |                  |                 |             |             |             |
|----------------------|------------------|-------------|-----------------|-------------|------------------|-----------------|-------------|-------------|-------------|
| 2027 PFMP Bonds      | \$ 81,293        | -           | -               | -           | 75,679           | 5,614           | -           | -           | -           |
| General Fund (CIP)   | \$ 9,369         | 8           | 6,844           | -           | 2,517            | -               | -           | -           | -           |
| Police SDF           | \$ 1,700         | -           | -               | -           | 1,700            | -               | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 92,362</b> | <b>\$ 8</b> | <b>\$ 6,844</b> | <b>\$ -</b> | <b>\$ 79,896</b> | <b>\$ 5,614</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |                 |
|-----------------------------|-------------|-------------|-------------|-------------|-----------------|
| Personnel                   | -           | -           | -           | -           | 5,482           |
| Contractual Services        | -           | -           | -           | -           | 295             |
| Supplies                    | -           | -           | -           | -           | 286             |
| Utilities                   | -           | -           | -           | -           | 160             |
| Insurance                   | -           | -           | -           | -           | -               |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 6,223</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>     |

## 2028 General Plan Update

Project #: MF2554

**Project Description:**

Update and adoption of the Town's General Plan required every 10 years.

**Project Information:**

- Approval of General Plan by Town Council and Ratification of Plan by Voters
- Year first added to CIP: FY 2025

**Financial Information:**

| Expenses: (1,000s)                                | Total         | Prior Years | FY 2026     | FY 2027     | FY 2028       | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|---------------------------------------------------|---------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Professional Services                             | \$ 550        | -           | -           | -           | 550           | -           | -           | -           | -             |
| Construction Mgmt                                 | \$ 36         | -           | -           | -           | 36            | -           | -           | -           | -             |
| Land/ROW                                          | \$ -          | -           | -           | -           | -             | -           | -           | -           | -             |
| Construction                                      | \$ -          | -           | -           | -           | -             | -           | -           | -           | -             |
| Equipment & Furniture                             | \$ -          | -           | -           | -           | -             | -           | -           | -           | -             |
| <b>Total Expenses</b>                             | <b>\$ 586</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 586</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |
| <b>Sources: (1,000s)</b>                          |               |             |             |             |               |             |             |             |               |
| General Fund                                      | \$ 586        | -           | -           | -           | 586           | -           | -           | -           | -             |
| <b>Total Sources</b>                              | <b>\$ 586</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 586</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |
| <b>Operation and Maintenance Impact: (1,000s)</b> |               |             |             |             |               |             |             |             |               |
| Personnel                                         |               | -           | -           | -           | -             | -           | -           |             |               |
| Contractual Services                              |               | -           | -           | -           | -             | -           | -           |             |               |
| Supplies                                          |               | -           | -           | -           | -             | -           | -           |             |               |
| Utilities                                         |               | -           | -           | -           | -             | -           | -           |             |               |
| Insurance                                         |               | -           | -           | -           | -             | -           | -           |             |               |
| <b>Total O&amp;M Impact</b>                       |               | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ -</b> |             |               |
| <b>Total Revenue</b>                              |               | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ -</b> |             |               |

## Police Department Community Office

Project #: MF2555

### Project Description:

Design and construction of a Police Department Heritage District Community Office, which will be a location for the Police Department to operate out of and to serve the Heritage District needs. The location would be public facing to encourage community engagement with the Police Department and potentially Heritage District Ambassadors who can help provide the residents and visitors with information and assistance.

### Project Information:

- The specific location of the office has not been selected
- Year first added to CIP: FY 2025



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10       | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|---------------|
| Professional Services | \$ 1,914         | -           | -           | -           | -           | -           | -           | 1,914            | -             |
| Construction Mgmt     | \$ 1,886         | -           | -           | -           | -           | -           | -           | 1,886            | -             |
| Land/ROW              | \$ -             | -           | -           | -           | -           | -           | -           | -                | -             |
| Construction          | \$ 12,893        | -           | -           | -           | -           | -           | -           | 12,893           | -             |
| Equipment & Furniture | \$ 1,885         | -           | -           | -           | -           | -           | -           | 1,885            | -             |
| <b>Total Expenses</b> | <b>\$ 18,578</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 18,578</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                  |             |             |             |             |             |             |                  |             |
|----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|
| General Fund         | \$ 18,578        | -           | -           | -           | -           | -           | -           | 18,578           | -           |
| <b>Total Sources</b> | <b>\$ 18,578</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 18,578</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



## Prosecutor Office Expansion

Project #: MF2556

### Project Description:

Design and construction of improvements to accommodate the growing needs for the Prosecutor Office based on current and future demands. Project will address technology enhancements, security, adjacencies and space efficiencies and may include additional secured space for victims when waiting or participating in court hearings and proceedings, wellness space for employees, additional office and collaborative spaces with remote technology capabilities, records storage and security for employees and public associated with court functions.

### Project Information:

- Coordinated with: MF2360 Public Safety Roof Replacement, MF2460 Comprehensive Needs Assessment, MF2470 Public Safety Center Expansion, MF2480 Police Dispatch Center Expansion, MF2490 Advocacy Center MF2527, Primary EOC Renovation
- Year first added to CIP: FY 2025



### Financial Information:

| Expenses: (1,000s)    | Total         | Prior Years  | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|--------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 50         | 7            | 43            | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 80         | 16           | 64            | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -            | -             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 400        | -            | 400           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ 70         | -            | 70            | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 600</b> | <b>\$ 23</b> | <b>\$ 577</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

#### Sources: (1,000s)

|                      |               |              |               |             |             |             |             |             |             |
|----------------------|---------------|--------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Fund         | \$ 600        | 23           | 577           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 600</b> | <b>\$ 23</b> | <b>\$ 577</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

#### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Public Safety Maintenance Facility Public Safety and Large Apparatus

Project #: MF2557

### Project Description:

Design, construct, and equip a new repair and maintenance facility for Public Safety vehicles and large apparatus.

### Project Information:

- The location for the proposed facility is not determined at this point
- Year first added to CIP: FY 2025



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026         | FY 2027          | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-----------------|------------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 2,403         | -           | 2,219           | 184              | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 2,140         | 5           | 1,935           | 200              | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -             | -           | -               | -                | -           | -           | -           | -           | -             |
| Construction          | \$ 17,533        | -           | -               | 17,533           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ 1,720         | -           | -               | 1,720            | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 23,796</b> | <b>\$ 5</b> | <b>\$ 4,154</b> | <b>\$ 19,637</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                  |             |                 |                  |             |             |             |             |             |
|----------------------|------------------|-------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|
| General Fund (CIP)   | \$ 23,796        | 5           | 4,154           | 19,637           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 23,796</b> | <b>\$ 5</b> | <b>\$ 4,154</b> | <b>\$ 19,637</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |                 |                 |                 |  |  |  |
|-----------------------------|-------------|-------------|-----------------|-----------------|-----------------|--|--|--|
| Personnel                   | -           | -           | 820             | 820             | 820             |  |  |  |
| Contractual Services        | -           | -           | 75              | 75              | 75              |  |  |  |
| Supplies                    | -           | -           | 944             | 944             | 944             |  |  |  |
| Utilities                   | -           | -           | 49              | 49              | 49              |  |  |  |
| Insurance                   | -           | -           | -               | -               | -               |  |  |  |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,888</b> | <b>\$ 1,888</b> | <b>\$ 1,888</b> |  |  |  |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     |  |  |  |

## 2033 System Development Fee Study

Project #: MF2558

**Project Description:**

Study to ensure compliance with the Arizona Revised Statute, updates of Land Use Assumptions, Infrastructure Improvements Plan and System Development Fees are required every five years.

**Project Information:**

- Year first added to CIP: FY 2025

**Financial Information:**

| Expenses: (1,000s)    | Total         | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10    | Beyond 10 Yrs |
|-----------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Professional Services | \$ 150        | -           | -           | -           | -           | -           | -           | 150           | -             |
| Construction Mgmt     | \$ -          | -           | -           | -           | -           | -           | -           | -             | -             |
| Land/ROW              | \$ -          | -           | -           | -           | -           | -           | -           | -             | -             |
| Construction          | \$ -          | -           | -           | -           | -           | -           | -           | -             | -             |
| Equipment & Furniture | \$ -          | -           | -           | -           | -           | -           | -           | -             | -             |
| <b>Total Expenses</b> | <b>\$ 150</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 150</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                           |               |             |             |             |             |             |             |               |             |
|---------------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|
| Police SDF                | \$ 19         | -           | -           | -           | -           | -           | -           | 19            | -           |
| Fire SDF                  | \$ 19         | -           | -           | -           | -           | -           | -           | 19            | -           |
| Park SDF                  | \$ 19         | -           | -           | -           | -           | -           | -           | 19            | -           |
| Roads SDF                 | \$ 19         | -           | -           | -           | -           | -           | -           | 19            | -           |
| Signal SDF                | \$ 19         | -           | -           | -           | -           | -           | -           | 19            | -           |
| Water SDF                 | \$ 19         | -           | -           | -           | -           | -           | -           | 19            | -           |
| Water Resources SDF       | \$ 18         | -           | -           | -           | -           | -           | -           | 18            | -           |
| Greenfield Wastewater SDF | \$ 9          | -           | -           | -           | -           | -           | -           | 9             | -           |
| Neely Wastewater SDF      | \$ 9          | -           | -           | -           | -           | -           | -           | 9             | -           |
| <b>Total Sources</b>      | <b>\$ 150</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 150</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Topaz Radio Infrastructure Phase 2

Project #: MF2559

### 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
- Phase 1 of project was MF2230
- Year first added to CIP: FY 2025



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years   | FY 2026       | FY 2027         | FY 2028         | FY 2029       | FY 2030      | Years 6-10      | Beyond 10 Yrs |
|-----------------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|--------------|-----------------|---------------|
| Professional Services | \$ -            | -             | -             | -               | -               | -             | -            | -               | -             |
| Construction Mgmt     | \$ -            | -             | -             | -               | -               | -             | -            | -               | -             |
| Land/ROW              | \$ -            | -             | -             | -               | -               | -             | -            | -               | -             |
| Construction          | \$ -            | -             | -             | -               | -               | -             | -            | -               | -             |
| Equipment & Furniture | \$ 8,169        | 121           | 899           | 1,631           | 1,442           | 206           | 70           | 3,800           | -             |
| <b>Total Expenses</b> | <b>\$ 8,169</b> | <b>\$ 121</b> | <b>\$ 899</b> | <b>\$ 1,631</b> | <b>\$ 1,442</b> | <b>\$ 206</b> | <b>\$ 70</b> | <b>\$ 3,800</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |               |               |                 |                 |               |              |                 |             |
|----------------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|--------------|-----------------|-------------|
| General Fund         | \$ 8,169        | 121           | 899           | 1,631           | 1,442           | 206           | 70           | 3,800           | -           |
| <b>Total Sources</b> | <b>\$ 8,169</b> | <b>\$ 121</b> | <b>\$ 899</b> | <b>\$ 1,631</b> | <b>\$ 1,442</b> | <b>\$ 206</b> | <b>\$ 70</b> | <b>\$ 3,800</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



# Redevelopment Improvements

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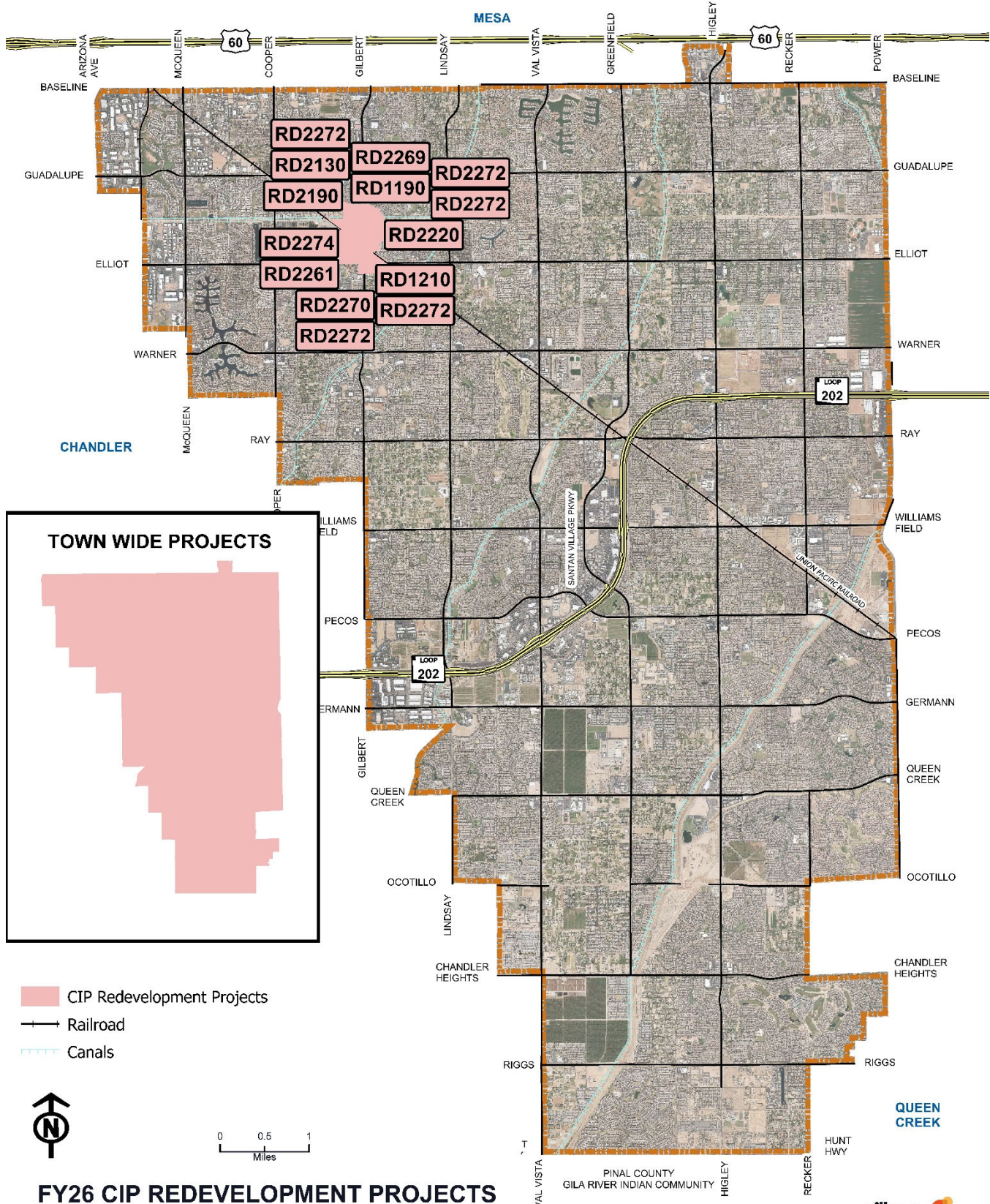
Redevelopment Project Summary  
Redevelopment Project Details



Shaping a new  
tomorrow, today.



# REDEVELOPMENT PROJECT LOCATOR





# REDEVELOPMENT PROJECT SUMMARY

| Capital Expenses (1,000s)             |        | Total            | Prior Years      | FY 2026         | FY 2027         | FY 2028          | FY 2029         | FY 2030       | Years 6-10       | Beyond 10 Yrs |
|---------------------------------------|--------|------------------|------------------|-----------------|-----------------|------------------|-----------------|---------------|------------------|---------------|
| Parking Garage 3                      | RD1190 | 64,265           | 89               | 9,911           | -               | 54,265           | -               | -             | -                | -             |
| Phoenix Avenue Pedestrian Mall        | RD1210 | 8,243            | 5,392            | 2,851           | -               | -                | -               | -             | -                | -             |
| Western Powerline Shared Use Path     | RD2090 | 11,214           | -                | -               | -               | -                | -               | -             | 11,214           | -             |
| Ash Street Re-Alignment               | RD2130 | 15,752           | 249              | 15,503          | -               | -                | -               | -             | -                | -             |
| The Living Room Plaza                 | RD2170 | 32,276           | -                | -               | 32,276          | -                | -               | -             | -                | -             |
| Vaughn Ventilator                     | RD2190 | 57,471           | 9,875            | 47,596          | -               | -                | -               | -             | -                | -             |
| The Neighborhood Park                 | RD2210 | 5,466            | -                | -               | -               | -                | -               | -             | 5,466            | -             |
| Gilbert Road Median Improvements      | RD2220 | 3,898            | 23               | 3,875           | -               | -                | -               | -             | -                | -             |
| Heritage Center Site and ADA Improv   | RD2261 | 1,703            | 141              | 1,211           | 351             | -                | -               | -             | -                | -             |
| West Commercial Alley Improvements    | RD2266 | 5,145            | -                | -               | 213             | 4,932            | -               | -             | -                | -             |
| Fancy Hat Street Improvements         | RD2267 | 7,967            | -                | -               | 293             | 7,674            | -               | -             | -                | -             |
| Water Tower Way - South Ash Phase     | RD2268 | 8,013            | -                | -               | -               | 2,678            | 5,335           | -             | -                | -             |
| Water Tower Way - Core Phase          | RD2269 | 12,499           | -                | 299             | 12,200          | -                | -               | -             | -                | -             |
| Veterans Memorial Pedestrian Bridge   | RD2270 | 19,319           | 15               | 25              | -               | -                | 705             | -             | 18,574           | -             |
| Water Tower Way - North Alley Phase   | RD2271 | 5,847            | -                | -               | -               | -                | 217             | -             | 5,630            | -             |
| Passenger Loading Zones Phase 2       | RD2272 | 1,239            | -                | 1,239           | -               | -                | -               | -             | -                | -             |
| Heritage District ADA Improve Phase 2 | RD2273 | 1,057            | -                | -               | -               | -                | 325             | 325           | 407              | -             |
| Wayfinding Signs                      | RD2274 | 760              | -                | 760             | -               | -                | -               | -             | -                | -             |
| <b>Total Capital Expenses</b>         |        | <b>\$262,134</b> | <b>\$ 15,784</b> | <b>\$83,270</b> | <b>\$45,333</b> | <b>\$ 69,549</b> | <b>\$ 6,582</b> | <b>\$ 325</b> | <b>\$ 41,291</b> | <b>\$ -</b>   |

| Capital Sources (1,000s)     |  | Total            | Prior Years      | FY 2026         | FY 2027         | FY 2028          | FY 2029         | FY 2030       | Years 6-10       | Beyond 10 Yrs |
|------------------------------|--|------------------|------------------|-----------------|-----------------|------------------|-----------------|---------------|------------------|---------------|
| 2017 GO Bonds                |  | 24               | 24               | -               | -               | -                | -               | -             | -                | -             |
| 2022 GO Bonds (Transport)    |  | 94,858           | 8,452            | 74,206          | 12,200          | -                | -               | -             | -                | -             |
| 26/28 Potential Street Bonds |  | 91,997           | -                | -               | -               | 66,871           | 922             | -             | 24,204           | -             |
| 30/32 Potential Parks Bonds  |  | 11,214           | -                | -               | -               | -                | -               | -             | 11,214           | -             |
| CDBG                         |  | 2,760            | 141              | 1,211           | 351             | -                | 325             | 325           | 407              | -             |
| CIP O/S Revolving Fund       |  | 90               | 90               | -               | -               | -                | -               | -             | -                | -             |
| Water Repl Fund              |  | 2,400            | -                | 2,400           | -               | -                | -               | -             | -                | -             |
| General Fund                 |  | 9,389            | 6,895            | 2,494           | -               | -                | -               | -             | -                | -             |
| Wastewater Fund              |  | 1,570            | -                | 1,570           | -               | -                | -               | -             | -                | -             |
| Roadway and Maint. Fund      |  | 9,940            | 182              | 1,239           | 506             | 2,678            | 5,335           | -             | -                | -             |
| Future Growth Funding        |  | 5,466            | -                | -               | -               | -                | -               | -             | 5,466            | -             |
| Private Fund                 |  | 32,276           | -                | -               | 32,276          | -                | -               | -             | -                | -             |
| Miscellaneous                |  | 150              | -                | 150             | -               | -                | -               | -             | -                | -             |
| <b>Total Sources</b>         |  | <b>\$262,134</b> | <b>\$ 15,784</b> | <b>\$83,270</b> | <b>\$45,333</b> | <b>\$ 69,549</b> | <b>\$ 6,582</b> | <b>\$ 325</b> | <b>\$ 41,291</b> | <b>\$ -</b>   |

## Operation and Maintenance Impact (1,000s)

|                                        |  |  |  |             |             |             |             |               |             |  |
|----------------------------------------|--|--|--|-------------|-------------|-------------|-------------|---------------|-------------|--|
| Total Operation and Maintenance Impact |  |  |  | -           | -           | -           | -           | 225           | -           |  |
| Total Revenue                          |  |  |  | -           | -           | -           | -           | -             | -           |  |
| <b>Net Additional Cost</b>             |  |  |  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 225</b> | <b>\$ -</b> |  |



## Parking Garage 3 Heritage District

Project #: RD1190

### Project Description:

Pre-design, design and construction of an 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), Veterans Memorial Pedestrian Bridge (RD2270), Water Tower Way North Alley (RD2271), and Heritage District Circulation Plan (RD2120)
- Coordinate with private developments and The Living Room Plaza (RD2170), Vaughn Ventilator (RD2190), Neighborhood Park (RD2210), Water Tower Way South Ash (RD2268), and Water Tower Way Core (RD2269)
- Year first added to CIP: FY 2015



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years  | FY 2026         | FY 2027     | FY 2028          | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|--------------|-----------------|-------------|------------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 9,128         | 10           | 9,118           | -           | -                | -           | -           | -           | -             |
| Construction Mgmt     | \$ 672           | 79           | 593             | -           | -                | -           | -           | -           | -             |
| Land/ROW              | \$ 200           | -            | 200             | -           | -                | -           | -           | -           | -             |
| Construction          | \$ 52,008        | -            | -               | -           | 52,008           | -           | -           | -           | -             |
| Equipment & Furniture | \$ 2,257         | -            | -               | -           | 2,257            | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 64,265</b> | <b>\$ 89</b> | <b>\$ 9,911</b> | <b>\$ -</b> | <b>\$ 54,265</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                              |                  |              |                 |             |                  |             |             |             |             |
|------------------------------|------------------|--------------|-----------------|-------------|------------------|-------------|-------------|-------------|-------------|
| 2022 GO Bonds (Transport)    | \$ 9,493         | 89           | 9,404           | -           | -                | -           | -           | -           | -           |
| 26/28 Potential Street Bonds | \$ 54,265        | -            | -               | -           | 54,265           | -           | -           | -           | -           |
| General Fund                 | \$ 507           | -            | 507             | -           | -                | -           | -           | -           | -           |
| <b>Total Sources</b>         | <b>\$ 64,265</b> | <b>\$ 89</b> | <b>\$ 9,911</b> | <b>\$ -</b> | <b>\$ 54,265</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |               |
|-----------------------------|-------------|-------------|-------------|-------------|---------------|
| Personnel                   | -           | -           | -           | -           | 98            |
| Contractual Services        | -           | -           | -           | -           | 119           |
| Supplies                    | -           | -           | -           | -           | 8             |
| Utilities                   | -           | -           | -           | -           | -             |
| Insurance                   | -           | -           | -           | -           | -             |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 225</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

## Phoenix Avenue Pedestrian Mall Heritage District

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:

- Coordinate with Ash Street Re-alignment (RD2130), Veterans Memorial Pedestrian Bridge (RD2270), Water Tower Way North Alley (RD2271), Heritage District Circulation Plan (RD2120), Water Tower Way South Ash (RD2268), and Water Tower Way Core (RD2269)
- Year first added to CIP: FY 2018



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years     | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 175          | 78              | 97              | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 198          | 24              | 174             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 5,276        | 5,276           | -               | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 2,594        | 14              | 2,580           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -               | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 8,243</b> | <b>\$ 5,392</b> | <b>\$ 2,851</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                           |                 |                 |                 |             |             |             |             |             |             |
|---------------------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2017 GO Bonds             | \$ 24           | 24              | -               | -           | -           | -           | -           | -           | -           |
| 2022 GO Bonds (Transport) | \$ 8,129        | 5,278           | 2,851           | -           | -           | -           | -           | -           | -           |
| CIP O/S Revolving Fund    | \$ 90           | 90              | -               | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>      | <b>\$ 8,243</b> | <b>\$ 5,392</b> | <b>\$ 2,851</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Western Powerline Shared Use Path Gilbert to Lindsay

Project #: RD2090

### Project Description:

Design and construction of improvements to the Canal/Powerline Trail on the east side of Gilbert Road to Lindsay Road as an enhancement to the existing shared use path. Scope includes converting both canals into underground pipes, improving the existing concrete paths, site furnishings, landscaping, accent lighting, integrated art, and improvements at the Burk Street crossing.

### Project Information:

- Coordinate with Concrete Pipe Gravity Sewer Rehab (WW1060)
- Coordinate with 15% concept design developed through MAG Design Assistance (DA) Grant
- Year first added to CIP: FY 2018



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10       | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|---------------|
| Professional Services | \$ 1,215         | -           | -           | -           | -           | -           | -           | 1,215            | -             |
| Construction Mgmt     | \$ 803           | -           | -           | -           | -           | -           | -           | 803              | -             |
| Land/ROW              | \$ -             | -           | -           | -           | -           | -           | -           | -                | -             |
| Construction          | \$ 9,196         | -           | -           | -           | -           | -           | -           | 9,196            | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -           | -           | -           | -                | -             |
| <b>Total Expenses</b> | <b>\$ 11,214</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 11,214</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                             |                  |             |             |             |             |             |             |                  |             |
|-----------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|
| 30/32 Potential Parks Bonds | \$ 11,214        | -           | -           | -           | -           | -           | -           | 11,214           | -           |
| <b>Total Sources</b>        | <b>\$ 11,214</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 11,214</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Ash Street Re-Alignment Gilbert to Vaughn

Project #: RD2130

### Project Description:

Design and construction to re-align Ash Street between Vaughn Avenue and Page Avenue and connect into Gilbert Road, providing connectivity in the Heritage District. Project scope will include installation of water and sewer lines.

### Project Information:

- Coordinate with Heritage District Circulation Plan (RD2120), The Paseo Pedestrian and Bike Route (RD2160), The Living Room Plaza (RD2170), Vaughn Ventilator (RD2190), Drainage and Storm Water Study (RD2240), Utility Infrastructure Study (RD2260), Water Tower Way South Ash (RD2268), Water Tower Way Core (RD2269), Veterans Memorial Pedestrian Bridge (RD2270), and Water Tower Way North Alley (RD2271)
- Timing of the project will be coordinated with the Park and Ride Facility Relocation (MF2535)
- Year first added to CIP: FY 2019



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years   | FY 2026          | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|---------------|------------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 1,725         | 213           | 1,512            | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 1,487         | 36            | 1,451            | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 2,207         | -             | 2,207            | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 10,333        | -             | 10,333           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -             | -                | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 15,752</b> | <b>\$ 249</b> | <b>\$ 15,503</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                           |                  |               |                  |             |             |             |             |             |             |
|---------------------------|------------------|---------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2022 GO Bonds (Transport) | \$ 11,782        | 249           | 11,533           | -           | -           | -           | -           | -           | -           |
| Water Repl Fund           | \$ 2,400         | -             | 2,400            | -           | -           | -           | -           | -           | -           |
| Wastewater Fund           | \$ 1,570         | -             | 1,570            | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>      | <b>\$ 15,752</b> | <b>\$ 249</b> | <b>\$ 15,503</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## The Living Room Plaza Heritage District

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, connectivity with "Water Tower Way" pedestrian and bike route.

### Project Information:

- Coordinate with Intersection Study and Traffic Circulation (RD2120), Ash Street Re-alignment (RD2130), Vaughn Ventilator (RD2190), Water Tower Plaza (PR1040), Paseo Pedestrian and Bike Route (RD2160), Water Tower Way South Ash (RD2268), Water Tower Way Core (RD2269), Veterans Memorial Pedestrian Bridge (RD2270), and Water Tower Way North Alley (RD2271)
- Project Timing may be adjusted based on project need and availability of funding
- Project anticipates implementation by private development or a public private partnership
- Year first added to CIP: FY 2020



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027          | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 2,167         | -           | -           | 2,167            | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 1,700         | -           | -           | 1,700            | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -             | -           | -           | -                | -           | -           | -           | -           | -             |
| Construction          | \$ 28,159        | -           | -           | 28,159           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ 250           | -           | -           | 250              | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 32,276</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 32,276</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                  |             |             |                  |             |             |             |             |             |
|----------------------|------------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|
| Private Fund         | \$ 32,276        | -           | -           | 32,276           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 32,276</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 32,276</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Vaughn Ventilator Heritage District

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 Pedestrian and Bike Route (RD2160), Vaughn Basin Relocation (SW0122), and The Living Room Plaza (RD2170)
- Year first added to CIP: FY 2020



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years     | FY 2026          | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 4,367         | 1,669           | 2,698            | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 2,826         | 188             | 2,638            | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 10,290        | 6,927           | 3,363            | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 39,988        | 1,091           | 38,897           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -               | -                | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 57,471</b> | <b>\$ 9,875</b> | <b>\$ 47,596</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                           |                  |                 |                  |             |             |             |             |             |             |
|---------------------------|------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2022 GO Bonds (Transport) | \$ 49,017        | 2,798           | 46,219           | -           | -           | -           | -           | -           | -           |
| General Fund              | \$ 8,272         | 6,895           | 1,377            | -           | -           | -           | -           | -           | -           |
| Roadway and Maint. Fund   | \$ 182           | 182             | -                | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>      | <b>\$ 57,471</b> | <b>\$ 9,875</b> | <b>\$ 47,596</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## The Neighborhood Park Heritage District

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
- 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
- Year first added to CIP: FY 2020



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10      | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|---------------|
| Professional Services | \$ 808          | -           | -           | -           | -           | -           | -           | 808             | -             |
| Construction Mgmt     | \$ 690          | -           | -           | -           | -           | -           | -           | 690             | -             |
| Land/ROW              | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| Construction          | \$ 3,968        | -           | -           | -           | -           | -           | -           | 3,968           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| <b>Total Expenses</b> | <b>\$ 5,466</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 5,466</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                       |                 |             |             |             |             |             |             |                 |             |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| Future Growth Funding | \$ 5,466        | -           | -           | -           | -           | -           | -           | 5,466           | -           |
| <b>Total Sources</b>  | <b>\$ 5,466</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 5,466</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Gilbert Road Median Improvements Heritage District

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
- Year first added to CIP: FY 2020



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years  | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|--------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 454          | -            | 454             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 263          | 23           | 240             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -            | -               | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 3,181        | -            | 3,181           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -            | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 3,898</b> | <b>\$ 23</b> | <b>\$ 3,875</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                          |                 |              |                 |             |             |             |             |             |             |
|--------------------------|-----------------|--------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2022 GO Bonds (Transport | \$ 3,898        | 23           | 3,875           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>     | <b>\$ 3,898</b> | <b>\$ 23</b> | <b>\$ 3,875</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



## Heritage Center Site and ADA Imp Heritage District

Project #: RD2261

### Project Description:

Design and construction to improve the exterior areas of the building to provide better access, lighting, signage and required American with Disabilities Act (ADA) upgrades. Scope of work includes mitigating drainage issues in the courtyard, play area and around the building and installing new wastewater pipe for connection to Oak Street Sewer (WW1253).

### Project Information:

- This project will be funded by Federal Community Development Block Grant (CDBG) funds as identified in the CDBG Five Year Consolidated Plan
- Coordinate with Shade Structures (PR0920), Playground Replacements (PR1030), and Oak Sewer Realignment (WW1253)
- Year first added to CIP: FY 2020



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years   | FY 2026         | FY 2027       | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|---------------|-----------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 323          | 105           | 218             | -             | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 276          | 35            | 241             | -             | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -             | -               | -             | -           | -           | -           | -           | -             |
| Construction          | \$ 1,104        | 1             | 752             | 351           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -             | -               | -             | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 1,703</b> | <b>\$ 141</b> | <b>\$ 1,211</b> | <b>\$ 351</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |               |                 |               |             |             |             |             |             |
|----------------------|-----------------|---------------|-----------------|---------------|-------------|-------------|-------------|-------------|-------------|
| CDBG                 | \$ 1,703        | 141           | 1,211           | 351           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 1,703</b> | <b>\$ 141</b> | <b>\$ 1,211</b> | <b>\$ 351</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## West Commercial Alley Improvements Heritage District

Project #: RD2266

### Project Description:

Design and construction of the improvements to the alley located west of Gilbert Road, behind the commercial buildings, between Vaughn Avenue and Page Avenue in the Heritage District. The scope would include undergrounding power lines, replacing the necessary municipal utilities, examining the potential for a curb less environment, lighting improvements, improvements to the commercial loading zones, and placemaking elements to beautify the area.

### Project Information:

- Coordinate with Fancy Hat Street Improvements (RD2267), Utility Infrastructure Study (RD2260), and Vaughn Ventilator (RD2190)
- Project included in both the Heritage District Design Guidelines and the 2018 Redevelopment Plan
- Year first added to CIP: FY 2023



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027       | FY 2028         | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|---------------|-----------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 855          | -           | -           | 196           | 659             | -           | -           | -           | -             |
| Construction Mgmt     | \$ 617          | -           | -           | 17            | 600             | -           | -           | -           | -             |
| Land/ROW              | \$ 308          | -           | -           | -             | 308             | -           | -           | -           | -             |
| Construction          | \$ 3,365        | -           | -           | -             | 3,365           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -             | -               | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 5,145</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 213</b> | <b>\$ 4,932</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                             |                 |             |             |               |                 |             |             |             |             |
|-----------------------------|-----------------|-------------|-------------|---------------|-----------------|-------------|-------------|-------------|-------------|
| 26/28 Potential Street Bond | \$ 4,932        | -           | -           | -             | 4,932           | -           | -           | -           | -           |
| Roadway and Maint. Fund     | \$ 213          | -           | -           | 213           | -               | -           | -           | -           | -           |
| <b>Total Sources</b>        | <b>\$ 5,145</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 213</b> | <b>\$ 4,932</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Fancy Hat Street Improvements Heritage District

Project #: RD2267

### Project Description:

Design and construction of the improvements to the alley located east of Gilbert Road, behind the commercial buildings, between Vaughn Avenue and Page Avenue in the Heritage District (Fancy Hat Street). The scope would include undergrounding power lines, replacing the necessary municipal utilities, examining the potential for a curb less environment, lighting improvements, improvements to the commercial loading zones, and placemaking elements to beautify the area. The project should enhance the vehicular and pedestrian circulation, provide a placemaking opportunity through the beautification of the area, and increase public safety throughout the alleyway and the surrounding area.

### Project Information:

- Coordinate with West Commercial Alley Improvements (RD2266) and Utility Infrastructure Study (RD2260)
- Project included in both the Heritage District Design Guidelines and the 2018 Redevelopment Plan
- Year first added to CIP: FY 2023



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027       | FY 2028         | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|---------------|-----------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 1,105        | -           | -           | 276           | 829             | -           | -           | -           | -             |
| Construction Mgmt     | \$ 743          | -           | -           | 17            | 726             | -           | -           | -           | -             |
| Land/ROW              | \$ 690          | -           | -           | -             | 690             | -           | -           | -           | -             |
| Construction          | \$ 5,429        | -           | -           | -             | 5,429           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -             | -               | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 7,967</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 293</b> | <b>\$ 7,674</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                             |                 |             |             |               |                 |             |             |             |             |
|-----------------------------|-----------------|-------------|-------------|---------------|-----------------|-------------|-------------|-------------|-------------|
| 26/28 Potential Street Bond | \$ 7,674        | -           | -           | -             | 7,674           | -           | -           | -           | -           |
| Roadway and Maint. Fund     | \$ 293          | -           | -           | 293           | -               | -           | -           | -           | -           |
| <b>Total Sources</b>        | <b>\$ 7,967</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 293</b> | <b>\$ 7,674</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Water Tower Way – South Ash Phase Heritage District

Project #: RD2268

### Project Description:

Design and construction to create a safe route for pedestrians and cyclists on Ash Street south of the railroad tracks to Elliot Road. Water Tower Way - South Ash Phase will serve as the southern connection of Water Tower Way to the Heritage District. Scope includes the modification of the existing street layout to include designated on-street parking on one side, re-striping of the street to accommodate sharrows, improving sidewalks, upgrading landscaping, street furniture, lighting, signage, and public art.

### Project Information:

- Coordinate with the 15% predesign of the Paseo Pedestrian and Bike Route (RD2160) completed in 2022
- Coordinate with Heritage District Circulation Plan (RD2120), Ash Street Re-Alignment (RD2130), The Living Room Plaza (RD2170), Utility Infrastructure Study (RD2260), Veterans Memorial Pedestrian Bridge (RD2270), Water Tower Way - Core Phase (RD2269), and Water Tower Way - North Alley Phase (RD2271)
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028         | FY 2029         | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|-------------|-------------|---------------|
| Professional Services | \$ 811          | -           | -           | -           | 411             | 400             | -           | -           | -             |
| Construction Mgmt     | \$ 463          | -           | -           | -           | 425             | 38              | -           | -           | -             |
| Land/ROW              | \$ 100          | -           | -           | -           | 100             | -               | -           | -           | -             |
| Construction          | \$ 6,639        | -           | -           | -           | 1,742           | 4,897           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -               | -               | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 8,013</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,678</b> | <b>\$ 5,335</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                         |                 |             |             |             |                 |                 |             |             |             |
|-------------------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|-------------|-------------|-------------|
| Roadway and Maint. Fund | \$ 8,013        | -           | -           | -           | 2,678           | 5,335           | -           | -           | -           |
| <b>Total Sources</b>    | <b>\$ 8,013</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,678</b> | <b>\$ 5,335</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Water Tower Way – Core Phase Heritage District

Project #: RD2269

### Project Description:

Design and construction of the core portion of Water Tower Way located between Vaughn Ave. and Page Ave. on the existing Ash Street alignment. Scope of work will include the development of a pedestrian path and flexible public space to accommodate, pedestrians, special events such farmer's markets or small-scale festivals or use as a passive public space within the Heritage District. Project elements will include the conversion of the existing Ash Street to a pedestrian path with hardscape and streetscape improvements, street furniture, lighting, signage, drinking fountains, public art and associated utility improvements to support market and entertainment setups such as electrical and fiber. The Vaughn Ave and Page Ave pedestrian crossings will also be improved to coordinate with the landscape palette and hardscape of the core area and allow for curb areas for commercial loading zones and food trucks.

### Project Information:

- Coordinate with the 15% predesign of the Paseo Pedestrian and Bike Route (RD2160) completed in 2022
- Heritage District Circulation Plan (RD2120), Ash Street Re-Alignment (RD2130), The Living Room Plaza (RD2170), Utility Infrastructure Study (RD2260), Veterans Memorial Pedestrian Bridge (RD2270), Water Tower Way - South Ash Phase (RD2268), and Water Tower Way - North Alley Phase (RD2271) projects
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026       | FY 2027          | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-------------|---------------|------------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 1,317         | -           | 282           | 1,035            | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 856           | -           | 17            | 839              | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 100           | -           | -             | 100              | -           | -           | -           | -           | -             |
| Construction          | \$ 10,226        | -           | -             | 10,226           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -           | -             | -                | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 12,499</b> | <b>\$ -</b> | <b>\$ 299</b> | <b>\$ 12,200</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                           |                  |             |               |                  |             |             |             |             |             |
|---------------------------|------------------|-------------|---------------|------------------|-------------|-------------|-------------|-------------|-------------|
| 2022 GO Bonds (Transport) | \$ 12,499        | -           | 299           | 12,200           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>      | <b>\$ 12,499</b> | <b>\$ -</b> | <b>\$ 299</b> | <b>\$ 12,200</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Veterans Memorial Pedestrian Bridge Heritage District

Project #: RD2270

### Project Description:

Design and construction of a pedestrian bridge connecting Water Tower Way over the Union Pacific Railroad (UPRR) completing the planned pedestrian and bicycle path that runs north-south throughout the entirety of the Heritage District, starting at Juniper Avenue and ending at Elliot Road. This specific project includes the bridge infrastructure starting in the future Living Room Plaza (RD2170) and landing in the existing Veterans Park. Additionally, other elements such as shade, seating, signage and lighting are included for the scope of the bridge along with architectural elements ensure continuity of the Heritage District character. Arcadia connection with mix use facilities may be considered in the scope.

### Project Information:

- Coordinate with the 15% predesign of the Paseo Pedestrian and Bike Route (RD2160) completed in 2022
- Coordinate with Heritage District Circulation Plan (RD2120), The Living Room Plaza (RD2170), Ash Street Re-Alignment (RD2130), Utility Infrastructure Study (RD2260), Water Tower Way - South Ash Phase (RD2268), Water Tower Way - North Alley Phase (RD2271), and Water Tower Way - Core Phase (RD2269) projects
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years  | FY 2026      | FY 2027     | FY 2028     | FY 2029       | FY 2030     | Years 6-10       | Beyond 10 Yrs |
|-----------------------|------------------|--------------|--------------|-------------|-------------|---------------|-------------|------------------|---------------|
| Professional Services | \$ 3,235         | 15           | 20           | -           | -           | 683           | -           | 2,517            | -             |
| Construction Mgmt     | \$ 1,162         | -            | 5            | -           | -           | 22            | -           | 1,135            | -             |
| Land/ROW              | \$ -             | -            | -            | -           | -           | -             | -           | -                | -             |
| Construction          | \$ 14,922        | -            | -            | -           | -           | -             | -           | 14,922           | -             |
| Equipment & Furniture | \$ -             | -            | -            | -           | -           | -             | -           | -                | -             |
| <b>Total Expenses</b> | <b>\$ 19,319</b> | <b>\$ 15</b> | <b>\$ 25</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 705</b> | <b>\$ -</b> | <b>\$ 18,574</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                             |                  |              |              |             |             |               |             |                  |             |
|-----------------------------|------------------|--------------|--------------|-------------|-------------|---------------|-------------|------------------|-------------|
| 2022 GO Bonds (Transport    | \$ 40            | 15           | 25           | -           | -           | -             | -           | -                | -           |
| 26/28 Potential Street Bond | \$ 19,279        | -            | -            | -           | -           | 705           | -           | 18,574           | -           |
| <b>Total Sources</b>        | <b>\$ 19,319</b> | <b>\$ 15</b> | <b>\$ 25</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 705</b> | <b>\$ -</b> | <b>\$ 18,574</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Water Tower Way – North Alley Phase Heritage District

Project #: RD2271

### Project Description:

Design and construction of the North Alley segment of Water Tower Way. This path segment connects the core portion from Vaughn Avenue, north through Heritage Marketplace, across the Powerline Trail and connects to the most northern portion of Water Tower Way in the Heritage Park development. The scope of this includes the removal and relocation of the existing refuse containers, hardscape and streetscape improvements, addition of street furniture, new lighting fixtures, and signage.

### Project Information:

- Coordinate with the 15% predesign of the Paseo Pedestrian and Bike Route (RD2160) completed in 2022
- Coordinate with Heritage District Circulation Plan (RD2120), The Living Room Plaza (RD2170), Ash Street Re-Alignment (RD2130), Utility Infrastructure Study (RD2260), Water Tower Way - South Ash Phase (RD2268), Water Tower Way - Core Phase (RD2269), and Veterans Memorial Pedestrian Bridge (RD2270) projects
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029       | FY 2030     | Years 6-10      | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|---------------|-------------|-----------------|---------------|
| Professional Services | \$ 1,154        | -           | -           | -           | -           | 200           | -           | 954             | -             |
| Construction Mgmt     | \$ 578          | -           | -           | -           | -           | 17            | -           | 561             | -             |
| Land/ROW              | \$ 100          | -           | -           | -           | -           | -             | -           | 100             | -             |
| Construction          | \$ 4,015        | -           | -           | -           | -           | -             | -           | 4,015           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -             | -           | -               | -             |
| <b>Total Expenses</b> | <b>\$ 5,847</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 217</b> | <b>\$ -</b> | <b>\$ 5,630</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                             |                 |             |             |             |             |               |             |                 |             |
|-----------------------------|-----------------|-------------|-------------|-------------|-------------|---------------|-------------|-----------------|-------------|
| 26/28 Potential Street Bond | \$ 5,847        | -           | -           | -           | -           | 217           | -           | 5,630           | -           |
| <b>Total Sources</b>        | <b>\$ 5,847</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 217</b> | <b>\$ -</b> | <b>\$ 5,630</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Passenger Loading Zones Phase 2

Project #: RD2272

### Project Description:

Design and construction of the remaining amenities (Phase II) associated with existing loading zones completed previously. Phase I of the project was completed in 2021 and included designated passenger loading zones for drop off and pick up of passengers sharing a ride, including taxis, Uber, Lyft, or private vehicles. Five locations were improved on West Vaughn, East Vaughn, West Page, East Page and included striping, signage, modification to on-street parking curb gutter, paving and ADA improvements. Phase II will include the design and installation of lighting, street furniture, emergency safety call boxes, canopies and upgrades to wayfinding.

### Project Information:

- Year first added to CIP: FY 2026



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 123          | -           | 123             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 131          | -           | 131             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -           | -               | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 985          | -           | 985             | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 1,239</b> | <b>\$ -</b> | <b>\$ 1,239</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                         |                 |             |                 |             |             |             |             |             |             |
|-------------------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Roadway and Maint. Fund | \$ 1,239        | -           | 1,239           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>    | <b>\$ 1,239</b> | <b>\$ -</b> | <b>\$ 1,239</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



## Heritage District ADA Improve Phase 2

Project #: RD2273

**Project Description:**

Design and construction of ADA improvements in alignment with the 2018 Heritage District ADA Assessment Report which identified seven zones in the Heritage District that were in need of upgrades to comply with the current Americans with Disabilities Act (ADA). Prioritization and timing of design and construction repairs will be based on available funding and will be reevaluated each year.

**Project Information:**

- Funded by Community Development Block Grant (CDBG) as identified in the CDBG Five Year Consolidation Plan
- Phase 1 of project (RD2262) completed in FY2025
- Year first added to CIP: FY 2026

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029       | FY 2030       | Years 6-10    | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|---------------|---------------|---------------|---------------|
| Professional Services | \$ 100          | -           | -           | -           | -           | 100           | -             | -             | -             |
| Construction Mgmt     | \$ 83           | -           | -           | -           | -           | 83            | -             | -             | -             |
| Land/ROW              | \$ 10           | -           | -           | -           | -           | 10            | -             | -             | -             |
| Construction          | \$ 864          | -           | -           | -           | -           | 132           | 325           | 407           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -             | -             | -             | -             |
| <b>Total Expenses</b> | <b>\$ 1,057</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 325</b> | <b>\$ 325</b> | <b>\$ 407</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |                 |             |             |             |             |               |               |               |             |
|----------------------|-----------------|-------------|-------------|-------------|-------------|---------------|---------------|---------------|-------------|
| CDBG                 | \$ 1,057        | -           | -           | -           | -           | 325           | 325           | 407           | -           |
| <b>Total Sources</b> | <b>\$ 1,057</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 325</b> | <b>\$ 325</b> | <b>\$ 407</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Wayfinding Signs Heritage District

Project #: RD2274

### Project Description:

Design, fabrication and Installation of Phase I, Phase II, and Phase III wayfinding signs throughout the Heritage District as outlined in the Heritage District Wayfinding and Placemaking Master Plan. This includes signs ranging from local street signs to large-scale gateway entry signs. Preliminary designs, locations, and quantities are included in the Heritage District Wayfinding and Placemaking Master Plan.

### Project Information:

- Miscellaneous funding is planned to be revenue from the Town's bed tax in support of tourism in the Heritage District
- Year first added to CIP: FY 2026



### Financial Information:

| Expenses: (1,000s)    | Total         | Prior Years | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ -          | -           | -             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ -          | -           | -             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -           | -             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 760        | -           | 760           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -           | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 760</b> | <b>\$ -</b> | <b>\$ 760</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |               |             |               |             |             |             |             |             |             |
|----------------------|---------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Fund         | \$ 610        | -           | 610           | -           | -           | -           | -           | -           | -           |
| Miscellaneous        | \$ 150        | -           | 150           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 760</b> | <b>\$ -</b> | <b>\$ 760</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



# Storm Water Improvements

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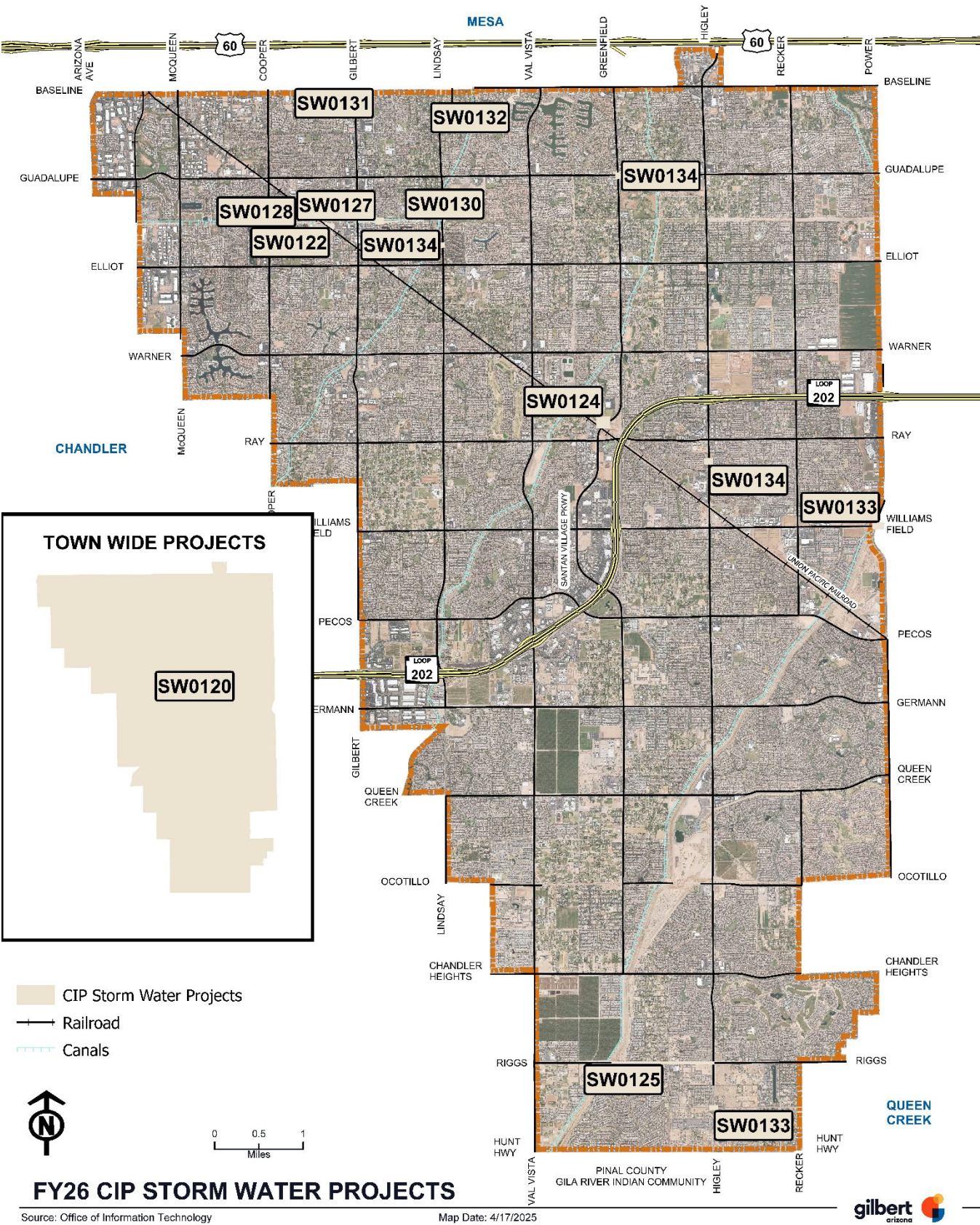
Storm Water Project Summary  
Storm Water Project Details



Shaping a new  
tomorrow, today.



# STORM WATER PROJECT LOCATOR







## STORM WATER PROJECT SUMMARY

| Capital Expenses (1,000s)          |        | Total            | Prior Years      | FY 2026          | FY 2027         | FY 2028          | FY 2029          | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|------------------------------------|--------|------------------|------------------|------------------|-----------------|------------------|------------------|-------------|-------------|---------------|
| Sonoqui Wash Restoration           | SW0070 | 14,332           | -                | -                | -               | -                | 14,332           | -           | -           | -             |
| Hunt Highway Channel Protection    | SW0100 | 6,233            | -                | -                | -               | 6,233            | -                | -           | -           | -             |
| 2023 Storm Water Master Plan       | SW0120 | 650              | 432              | 218              | -               | -                | -                | -           | -           | -             |
| Nichols Park Basin Improvements    | SW0121 | 1,540            | -                | -                | 1,540           | -                | -                | -           | -           | -             |
| Vaughn Basin Relocation            | SW0122 | 16,376           | 10,253           | 6,123            | -               | -                | -                | -           | -           | -             |
| Crossroads SW Pump Station Rehab   | SW0124 | 900              | 1                | 899              | -               | -                | -                | -           | -           | -             |
| Riggs Road Channel Restoration     | SW0125 | 28,399           | -                | 256              | -               | 28,143           | -                | -           | -           | -             |
| Village II SW Pump Station Rehab   | SW0127 | 940              | 88               | 852              | -               | -                | -                | -           | -           | -             |
| Vaughn SW Pump Station Rehab       | SW0128 | 1,158            | 8                | 1,150            | -               | -                | -                | -           | -           | -             |
| Freestone SW Pump Station Rehab    | SW0130 | 779              | 97               | 682              | -               | -                | -                | -           | -           | -             |
| Houston Ave Storm Drain Rehab      | SW0131 | 705              | 396              | 309              | -               | -                | -                | -           | -           | -             |
| Val Vista Lakes Storm System Rehab | SW0132 | 2,674            | 5                | 2,669            | -               | -                | -                | -           | -           | -             |
| Stormwater Channel Rehab           | SW0133 | 639              | 4                | 635              | -               | -                | -                | -           | -           | -             |
| Stormwater Minor Rehab             | SW0134 | 985              | 4                | 981              | -               | -                | -                | -           | -           | -             |
| <b>Total Capital Expenses</b>      |        | <b>\$ 76,310</b> | <b>\$ 11,288</b> | <b>\$ 14,774</b> | <b>\$ 1,540</b> | <b>\$ 34,376</b> | <b>\$ 14,332</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

| Capital Sources (1,000s)     |  | Total            | Prior Years      | FY 2026          | FY 2027         | FY 2028          | FY 2029          | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|------------------------------|--|------------------|------------------|------------------|-----------------|------------------|------------------|-------------|-------------|---------------|
| 2022 GO Bonds (Transport)    |  | 16,376           | 10,253           | 6,123            | -               | -                | -                | -           | -           | -             |
| 26/28 Potential Street Bonds |  | 28,143           | -                | -                | -               | 28,143           | -                | -           | -           | -             |
| Intergovernmental            |  | 383              | 165              | 218              | -               | -                | -                | -           | -           | -             |
| Federal Grant                |  | 600              | -                | 600              | -               | -                | -                | -           | -           | -             |
| Env. Compliance Repl Fund    |  | 21,142           | 603              | 7,577            | -               | 4,363            | 8,599            | -           | -           | -             |
| Env. Compliance Fund         |  | 9,666            | 267              | 256              | 1,540           | 1,870            | 5,733            | -           | -           | -             |
| <b>Total Sources</b>         |  | <b>\$ 76,310</b> | <b>\$ 11,288</b> | <b>\$ 14,774</b> | <b>\$ 1,540</b> | <b>\$ 34,376</b> | <b>\$ 14,332</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

| Operation and Maintenance Impact (1,000s) |  |  |             |             |             |             |             |             |             |             |
|-------------------------------------------|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Total Operation and Maintenance Impact    |  |  | -           | -           | -           | -           | -           | -           | -           | -           |
| Total Revenue                             |  |  | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Net Additional Cost</b>                |  |  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Sonoqui Wash Restoration

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 South Recharge Site Phase 2 (WW0770)
- Coordinate landscaping and appearance factors with Gilbert Regional Park Phase 1A & 1B (PR0310)
- Keyword(s): Channel
- Year first added to CIP: FY 2009



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029          | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------|---------------|
| Professional Services | \$ 2,994         | -           | -           | -           | -           | 2,994            | -           | -           | -             |
| Construction Mgmt     | \$ 1,921         | -           | -           | -           | -           | 1,921            | -           | -           | -             |
| Land/ROW              | \$ -             | -           | -           | -           | -           | -                | -           | -           | -             |
| Construction          | \$ 9,417         | -           | -           | -           | -           | 9,417            | -           | -           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -           | -                | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 14,332</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 14,332</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                          |                  |             |             |             |             |                  |             |             |             |
|--------------------------|------------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|
| Env. Compliance Repl Fun | \$ 8,599         | -           | -           | -           | -           | 8,599            | -           | -           | -           |
| Env. Compliance Fund     | \$ 5,733         | -           | -           | -           | -           | 5,733            | -           | -           | -           |
| <b>Total Sources</b>     | <b>\$ 14,332</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 14,332</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Hunt Highway Channel 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 (MCFCD), and Gila River Indian Community
- Project area is a part of MCFCD Santan Area Drainage Master Plan
- Keyword(s): Channel
- Year first added to CIP: FY 2019



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028         | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 847          | -           | -           | -           | 847             | -           | -           | -           | -             |
| Construction Mgmt     | \$ 588          | -           | -           | -           | 588             | -           | -           | -           | -             |
| Land/ROW              | \$ 242          | -           | -           | -           | 242             | -           | -           | -           | -             |
| Construction          | \$ 4,556        | -           | -           | -           | 4,556           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -               | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 6,233</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 6,233</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                          |                 |             |             |             |                 |             |             |             |             |
|--------------------------|-----------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|
| Env. Compliance Repl Fun | \$ 4,363        | -           | -           | -           | 4,363           | -           | -           | -           | -           |
| Env. Compliance Fund     | \$ 1,870        | -           | -           | -           | 1,870           | -           | -           | -           | -           |
| <b>Total Sources</b>     | <b>\$ 6,233</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 6,233</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



## 2023 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)
- MCFCD pays 65% of project costs per Intergovernmental Agreement (IGA)
- Keyword(s): System Wide, Compliance
- Year first added to CIP: FY 2020



### Financial Information:

| Expenses: (1,000s)    | Total         | Prior Years   | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 595        | 391           | 204           | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 55         | 41            | 14            | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -             | -             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ -          | -             | -             | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -             | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 650</b> | <b>\$ 432</b> | <b>\$ 218</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |               |               |               |             |             |             |             |             |             |
|----------------------|---------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Intergovernmental    | \$ 383        | 165           | 218           | -           | -           | -           | -           | -           | -           |
| Env. Compliance Fund | \$ 267        | 267           | -             | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 650</b> | <b>\$ 432</b> | <b>\$ 218</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Nichols Park Basin Improvements

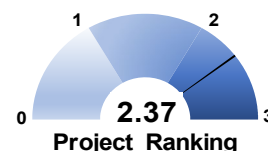
Project #: SW0121

**Project Description:**

Design and restoration of Nichols Park Basin grading to facilitate adequate draining to the onsite storm water pump station.

**Project Information:**

- Coordinate with Parks Department, NWTP Upgrades and Reconstruction (WA1589) and Nichols SW Pump Station Rehab (SW0129)
- Keyword(s): Basin
- Year first added to CIP: FY 2021

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027         | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 76           | -           | -           | 76              | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ -            | -           | -           | -               | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -           | -           | -               | -           | -           | -           | -           | -             |
| Construction          | \$ 1,464        | -           | -           | 1,464           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -               | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 1,540</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,540</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |                 |             |             |                 |             |             |             |             |             |
|----------------------|-----------------|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|
| Env. Compliance Fund | \$ 1,540        | -           | -           | 1,540           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 1,540</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,540</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Vaughn 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 Drainage and Storm Water Study (RD2240), Vaughn Ventilator (RD2190), and Vaughn SW Pump Station Rehab (SW0128)
- Storm water operating and maintenance implications depending on approach and will be added when determination is decided
- Keyword(s): Basin
- Year first added to CIP: FY 2023



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years      | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|------------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 80            | -                | 80              | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 50            | 5                | 45              | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 10,248        | 10,248           | -               | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 5,998         | -                | 5,998           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -                | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 16,376</b> | <b>\$ 10,253</b> | <b>\$ 6,123</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                          |                  |                  |                 |             |             |             |             |             |             |
|--------------------------|------------------|------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2022 GO Bonds (Transport | \$ 16,376        | 10,253           | 6,123           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>     | <b>\$ 16,376</b> | <b>\$ 10,253</b> | <b>\$ 6,123</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Crossroads SW Pump Station Rehab

Project #: SW0124



### Project Description:

Design and construction for the rehabilitation of Crossroads Storm Water Pump Station to include the purchase and installation of a generator and methane sensor, trash rack in the wet well, conduit and fiber optic cable to the pump station, enclosures and related infrastructure and equipment. This project is located at Santan Village Parkway north of Ray Rd at the southeast corner of Crossroads Park.

### Project Information:

- Keyword(s): Pump Station
- Year first added to CIP: FY 2021



### Financial Information:

| Expenses: (1,000s)    | Total         | Prior Years | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 111        | -           | 111           | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 79         | 1           | 78            | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -           | -             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 710        | -           | 710           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -           | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 900</b> | <b>\$ 1</b> | <b>\$ 899</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                           |               |             |               |             |             |             |             |             |             |
|---------------------------|---------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Federal Grant             | \$ 600        | -           | 600           | -           | -           | -           | -           | -           | -           |
| Env. Compliance Repl Fund | \$ 300        | 1           | 299           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>      | <b>\$ 900</b> | <b>\$ 1</b> | <b>\$ 899</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

# Riggs Road Channel Restoration

Project #: SW0125



## Project Description:

Design and rehabilitation of channel to provide required storm water flow capacity and operations.

## Project Information:

- Potential funding through the Flood Control District of Maricopa County
- Keyword(s): Channel
- Year first added to CIP: FY 2021



## Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026       | FY 2027     | FY 2028          | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-------------|---------------|-------------|------------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 2,187         | -           | 200           | -           | 1,987            | -           | -           | -           | -             |
| Construction Mgmt     | \$ 1,564         | -           | 56            | -           | 1,508            | -           | -           | -           | -             |
| Land/ROW              | \$ 216           | -           | -             | -           | 216              | -           | -           | -           | -             |
| Construction          | \$ 24,432        | -           | -             | -           | 24,432           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -           | -             | -           | -                | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 28,399</b> | <b>\$ -</b> | <b>\$ 256</b> | <b>\$ -</b> | <b>\$ 28,143</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

## Sources: (1,000s)

|                             |                  |             |               |             |                  |             |             |             |             |
|-----------------------------|------------------|-------------|---------------|-------------|------------------|-------------|-------------|-------------|-------------|
| 26/28 Potential Street Bond | \$ 28,143        | -           | -             | -           | 28,143           | -           | -           | -           | -           |
| Env. Compliance Fund        | \$ 256           | -           | 256           | -           | -                | -           | -           | -           | -           |
| <b>Total Sources</b>        | <b>\$ 28,399</b> | <b>\$ -</b> | <b>\$ 256</b> | <b>\$ -</b> | <b>\$ 28,143</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Village II SW Pump Station Rehab

Project #: SW0127



### Project Description:

Design and construction to provide rehabilitation to Village II Storm Water Pump Station as recommended to restore the pump station to an appropriate level of service. Rehabilitation includes extensive repairs and equipment replacements including headwall replacement, piping, channel, and electrical improvements. In addition the scope of work will include the design and construction of the fiber optic network to the pump station including conduit, fiber optic cable, enclosures, and related infrastructure and equipment.

### Project Information:

- Storm Water Pump Station Assessment (SW0080) completed in 2018 provided the summary of rehab and repair required
- Keyword(s): Pump Station
- Year first added to CIP: FY 2022



### Financial Information:

| Expenses: (1,000s)    | Total         | Prior Years  | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|--------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 101        | 55           | 46            | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 183        | 33           | 150           | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -            | -             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 656        | -            | 656           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -            | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 940</b> | <b>\$ 88</b> | <b>\$ 852</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                          |               |              |               |             |             |             |             |             |             |
|--------------------------|---------------|--------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Env. Compliance Repl Fun | \$ 940        | 88           | 852           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>     | <b>\$ 940</b> | <b>\$ 88</b> | <b>\$ 852</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Vaughn SW Pump Station Rehab

Project #: SW0128



### Project Description:

Design and rehabilitation to restore the Vaughn storm water pump station to an appropriate level of service.

Scope includes extensive repairs and equipment replacements including headwall replacement, piping, channel, and electrical improvements.

### Project Information:

- Storm Water Pump Station Assessment (SW0080) completed in 2018 provided the summary of rehab and repair required
- To be constructed with Vaughn Ventilator (RD2190) with the Vaughn Basin Relocation
- Keyword(s): Pump Station
- Year first added to CIP: FY 2022



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 122          | -           | 122             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 83           | 8           | 75              | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -           | -               | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 953          | -           | 953             | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 1,158</b> | <b>\$ 8</b> | <b>\$ 1,150</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                          |                 |             |                 |             |             |             |             |             |             |
|--------------------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Env. Compliance Repl Fun | \$ 1,158        | 8           | 1,150           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>     | <b>\$ 1,158</b> | <b>\$ 8</b> | <b>\$ 1,150</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Freestone SW Pump Station Rehab

Project #: SW0130



### Project Description:

Design and construction for the rehabilitation of Freestone Storm Water Pump Station as recommended to restore the pump station to an appropriate level of service. Rehabilitation includes extensive repairs and equipment replacements including headwall replacement, piping, channel, and electrical improvements. In addition, the scope of work will include the design and construction of the fiber optic network to the pump station, including conduit, fiber optic cable, enclosures, and related infrastructure and equipment.

### Project Information:

- Storm Water Pump Station Assessment (SW0080) completed in 2018 provided the summary of rehab and repair required
- Keyword(s): Pump Station
- Year first added to CIP: FY 2022



### Financial Information:

| Expenses: (1,000s)    | Total         | Prior Years  | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|--------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 136        | 66           | 70            | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 153        | 31           | 122           | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -            | -             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 490        | -            | 490           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -            | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 779</b> | <b>\$ 97</b> | <b>\$ 682</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                           |               |              |               |             |             |             |             |             |             |
|---------------------------|---------------|--------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Env. Compliance Repl Fund | \$ 779        | 97           | 682           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>      | <b>\$ 779</b> | <b>\$ 97</b> | <b>\$ 682</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



## Houston Ave Storm Drain Rehab Gilbert to Palm

Project #: SW0131



### Project Description:

Study to assess the condition of rubber gasketed reinforced concrete pipe (RGRCP) including recommendations for rehabilitation, repair, or replacement of the existing storm water pipeline located generally east of Gilbert Road along Houston Ave.

### Project Information:

- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total         | Prior Years   | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 13         | -             | 13            | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 155        | 85            | 70            | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -             | -             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 537        | 311           | 226           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -             | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 705</b> | <b>\$ 396</b> | <b>\$ 309</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                           |               |               |               |             |             |             |             |             |             |
|---------------------------|---------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Env. Compliance Repl Fund | \$ 705        | 396           | 309           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>      | <b>\$ 705</b> | <b>\$ 396</b> | <b>\$ 309</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Val Vista Lakes Storm System Rehab

Project #: SW0132

**Project Description:**

Study, design and construction of rehabilitation and restoration improvements for existing stormwater infrastructure in the Val Vista Lakes neighborhood.

**Project Information:**

- Year first added to CIP: FY 2024

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 294          | -           | 294             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 387          | 5           | 382             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 11           | -           | 11              | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 1,982        | -           | 1,982           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 2,674</b> | <b>\$ 5</b> | <b>\$ 2,669</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                          |                 |             |                 |             |             |             |             |             |             |
|--------------------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Env. Compliance Repl Fun | \$ 2,674        | 5           | 2,669           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>     | <b>\$ 2,674</b> | <b>\$ 5</b> | <b>\$ 2,669</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Stormwater Channel Rehab

Project #: SW0133



### Project Description:

Design and rehabilitation of existing stormwater channels at the following locations: southwest corner of Williams Field Road and Power Road, and two separate channels near the intersection of Coldwater Boulevard and Higley Road to restore storm water flow capacity and operations.

### Project Information:

- Year first added to CIP: FY 2025



### Financial Information:

| Expenses: (1,000s)    | Total         | Prior Years | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 65         | -           | 65            | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 113        | 4           | 109           | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -           | -             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 461        | -           | 461           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -           | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 639</b> | <b>\$ 4</b> | <b>\$ 635</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                          |               |             |               |             |             |             |             |             |             |
|--------------------------|---------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Env. Compliance Repl Fun | \$ 639        | 4           | 635           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>     | <b>\$ 639</b> | <b>\$ 4</b> | <b>\$ 635</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Stormwater Minor Rehab

Project #: SW0134



### Project Description:

Design and rehabilitation of existing storm drain piping and associated infrastructure near the following intersections: Ivanhoe Road and Higley Road, Greenfield Road and Guadalupe Road, and Cullumber Street and Lindsay Road to restore storm water flow capacity and operations.

### Project Information:

- Year first added to CIP: FY 2025



### Financial Information:

| Expenses: (1,000s)    | Total         | Prior Years | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 127        | -           | 127           | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 156        | 4           | 152           | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -           | -             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 702        | -           | 702           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -           | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 985</b> | <b>\$ 4</b> | <b>\$ 981</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                          |               |             |               |             |             |             |             |             |             |
|--------------------------|---------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Env. Compliance Repl Fun | \$ 985        | 4           | 981           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>     | <b>\$ 985</b> | <b>\$ 4</b> | <b>\$ 981</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



# Water Improvements

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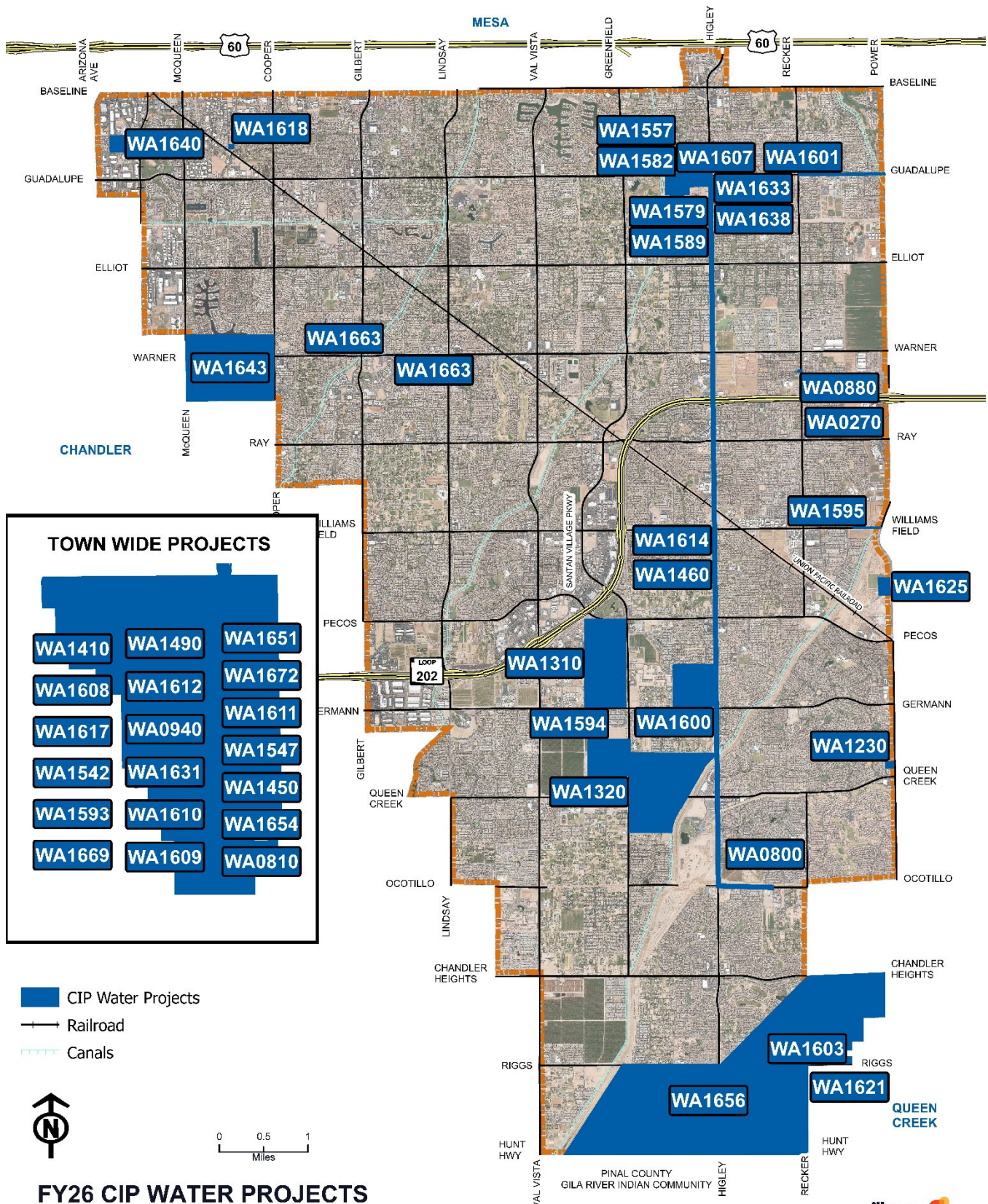
Water Project Summary  
Water Project Details



Shaping a new  
tomorrow, today.



# WATER PROJECT LOCATOR



## FY26 CIP WATER PROJECTS

Source: Office of Information Technology

Map Date: 4/17/2025



# WATER PROJECT SUMMARY

| Capital Expenses (1,000s)               |        | Total   | Prior Years | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Years 6-10 | Beyond 10 Yrs |
|-----------------------------------------|--------|---------|-------------|---------|---------|---------|---------|---------|------------|---------------|
| Site 34 Well and Reservoir              | WA0270 | 35,333  | 4,760       | 10,577  | -       | -       | -       | 19,996  | -          | -             |
| Zone 2 to Zone 4 Interconnect           | WA0670 | 2,002   | 6           | -       | -       | -       | -       | -       | 1,996      | -             |
| Site 33 Well Development                | WA0800 | 7,197   | 1,270       | 5,927   | -       | -       | -       | -       | -          | -             |
| 35 Well Development                     | WA0810 | 11,837  | 4,921       | 6,916   | -       | -       | -       | -       | -          | -             |
| Water Rights - WMAT Settlement          | WA0830 | 14,472  | -           | -       | -       | 14,472  | -       | -       | -          | -             |
| Site 32 Well                            | WA0880 | 18,752  | 4,203       | 14,549  | -       | -       | -       | -       | -          | -             |
| Water Rights - Phase 2                  | WA0940 | 43,591  | 18,605      | 5,506   | 19,480  | -       | -       | -       | -          | -             |
| Power Rd Water Line                     | WA1120 | 6,007   | -           | -       | -       | -       | -       | 6,007   | -          | -             |
| Water Rights Resiliency and Capacity    | WA1200 | 46,851  | -           | -       | 35,138  | 11,713  | -       | -       | -          | -             |
| Site 20 Reservoir Construction          | WA1230 | 25,533  | 12,130      | 13,403  | -       | -       | -       | -       | -          | -             |
| Tankersley Water System Area II         | WA1310 | 15,370  | 4,912       | 10,458  | -       | -       | -       | -       | -          | -             |
| Tankersley Water System Area V          | WA1320 | 17,919  | 1,348       | 16,571  | -       | -       | -       | -       | -          | -             |
| Tankersley Water System Area III/IV     | WA1330 | 18,165  | -           | -       | -       | -       | -       | -       | 18,165     | -             |
| Tankersley Water System Area VI         | WA1340 | 3,213   | -           | -       | -       | -       | -       | -       | 3,213      | -             |
| Tankersley Water System Area VII/VIII   | WA1350 | 12,897  | -           | -       | -       | -       | -       | -       | 12,897     | -             |
| Zones 1 and 2 Split Valves              | WA1410 | 6,448   | 132         | 1,847   | -       | -       | -       | -       | 4,469      | -             |
| Transmission Main Assessment Phase 1    | WA1450 | 507     | 2           | 505     | -       | -       | -       | -       | -          | -             |
| Higley Rd Water Line                    | WA1460 | 3,595   | 3,262       | 333     | -       | -       | -       | -       | -          | -             |
| Islands Water Line Replacement          | WA1470 | 90,828  | -           | -       | -       | 3,000   | -       | -       | 87,828     | -             |
| Site 25 Arsenic Mitigation              | WA1480 | 4,950   | -           | -       | -       | -       | -       | -       | 4,950      | -             |
| Cathodic Protection Assessment          | WA1490 | 1,176   | 2           | 1,174   | -       | -       | -       | -       | -          | -             |
| Pony Lane Water Line Replacement        | WA1510 | 14,427  | -           | -       | -       | -       | -       | -       | 14,427     | -             |
| Lindsay Rd Water Line                   | WA1540 | 4,554   | -           | -       | -       | -       | -       | -       | 4,554      | -             |
| 2022 Vulnerability Assessment           | WA1542 | 396     | 372         | 24      | -       | -       | -       | -       | -          | -             |
| Tankersley Water System Area IX         | WA1545 | 14,945  | -           | -       | -       | -       | -       | -       | 14,945     | -             |
| Zone 1 System Connectivity              | WA1547 | 4,204   | 31          | 79      | -       | -       | -       | -       | 4,094      | -             |
| Site 8 Condition Repair                 | WA1557 | 3,047   | 139         | 104     | -       | -       | -       | -       | 2,804      | -             |
| NWTP SCADA/I&C Support Services         | WA1579 | 317     | 122         | 195     | -       | -       | -       | -       | -          | -             |
| NWTP South Reservoir Improvements       | WA1582 | 10,840  | 9,883       | 957     | -       | -       | -       | -       | -          | -             |
| NWTP Expansion and Reconstruction       | WA1589 | 737,664 | 273,128     | 433,536 | 31,000  | -       | -       | -       | -          | -             |
| ICPMS Instrument Replacement            | WA1593 | 464     | 183         | 281     | -       | -       | -       | -       | -          | -             |
| SVWTP Raw Water Cathodic Protection     | WA1594 | 8,051   | 512         | 7,539   | -       | -       | -       | -       | -          | -             |
| Power Rd Water Line                     | WA1595 | 454     | 17          | 437     | -       | -       | -       | -       | -          | -             |
| Water Rights Bartlett Lake Modification | WA1596 | 19,599  | -           | -       | 6,533   | 6,533   | 6,533   | -       | -          | -             |
| ACP Water Line Replacements             | WA1597 | 282,214 | -           | -       | -       | 5,000   | 4,021   | 13,266  | 259,927    | -             |
| Stratland Estates Utility Separation    | WA1600 | 10,414  | 90          | 526     | -       | -       | -       | -       | 9,798      | -             |
| Guadalupe Rd Water Line Abandonment     | WA1601 | 1,012   | 61          | 951     | -       | -       | -       | -       | -          | -             |
| Site 21 Booster Upgrades                | WA1603 | 4,710   | 8           | 4,702   | -       | -       | -       | -       | -          | -             |
| NWTP Electrical Building A Rehab        | WA1607 | 2,044   | 1,155       | 889     | -       | -       | -       | -       | -          | -             |
| Well Siting Analysis Phase 1            | WA1608 | 1,694   | 104         | 1,590   | -       | -       | -       | -       | -          | -             |
| Site 36 Well Development                | WA1609 | 14,951  | 3,887       | 11,064  | -       | -       | -       | -       | -          | -             |
| Site 37 Well Development                | WA1610 | 19,534  | 3,418       | 16,116  | -       | -       | -       | -       | -          | -             |
| Site 38 Well Development                | WA1611 | 10,668  | 2,757       | 7,911   | -       | -       | -       | -       | -          | -             |
| Site 39 Well Development                | WA1612 | 20,418  | 4,525       | 15,893  | -       | -       | -       | -       | -          | -             |
| Site 40 Well Development                | WA1613 | 23,419  | -           | -       | -       | -       | -       | -       | 23,419     | -             |
| Transmission Main Assessment Phase 3    | WA1614 | 27,807  | 1,551       | 26,256  | -       | -       | -       | -       | -          | -             |
| 2027 Vulnerability Assessment/ERP       | WA1615 | 401     | -           | -       | 401     | -       | -       | -       | -          | -             |
| 2032 Vulnerability Assessment/ERP       | WA1616 | 401     | -           | -       | -       | -       | -       | -       | 401        | -             |
| Lead and Copper Compliance Program      | WA1617 | 330     | 184         | 146     | -       | -       | -       | -       | -          | -             |
| Site 5 Rehab and Tank Replacement       | WA1618 | 1,110   | 56          | 1,054   | -       | -       | -       | -       | -          | -             |
| Transmission Main Assessment Phase 4    | WA1619 | 11,811  | -           | -       | 4,000   | 7,811   | -       | -       | -          | -             |





## WATER PROJECT SUMMARY

| Capital Expenses (1,000s)            |         | Total               | Prior<br>Years   | FY 2026          | FY 2027          | FY 2028          | FY 2029          | FY 2030          | Years 6-<br>10   | Beyond<br>10 Yrs |
|--------------------------------------|---------|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| SVWTP Transmission Main Assmt Phase  | WA 1620 | 7,363               | -                | -                | -                | 4,908            | 2,455            | -                | -                | -                |
| Site 21 Reservoir Roof Replacement   | WA 1621 | 2,038               | 3                | 2,035            | -                | -                | -                | -                | -                | -                |
| Site 26 Reservoir Roof Replacement   | WA 1622 | 2,036               | -                | -                | 2,036            | -                | -                | -                | -                | -                |
| System Arsenic Valve Replacements    | WA 1623 | 4,292               | -                | -                | -                | -                | -                | -                | 4,292            | -                |
| Site 19 Electric & Chlorine Upgrade  | WA 1624 | 5,804               | -                | -                | -                | -                | 5,804            | -                | -                | -                |
| Desert Sky Utilities Improvements    | WA 1625 | 508                 | 51               | 457              | -                | -                | -                | -                | -                | -                |
| 45 Well Development                  | WA 1626 | 11,946              | -                | -                | -                | -                | -                | -                | 11,946           | -                |
| Site 41 Well Facility Development    | WA 1627 | 24,419              | -                | -                | -                | -                | -                | -                | 24,419           | -                |
| Site 42 Well Facility Development    | WA 1628 | 24,419              | -                | -                | -                | -                | -                | -                | 24,419           | -                |
| Site 43 Well Facility Development    | WA 1629 | 24,419              | -                | -                | -                | -                | -                | -                | 24,419           | -                |
| Site 44 Well Facility Development    | WA 1630 | 24,419              | -                | -                | -                | -                | -                | -                | 24,419           | -                |
| Water Rights - SRP CAP Interconnect  | WA 1631 | 9,500               | -                | 1,000            | 1,150            | 7,350            | -                | -                | -                | -                |
| Transmission Main Assessment Phase 5 | WA 1632 | 1,292               | -                | -                | -                | -                | -                | -                | 1,292            | -                |
| NWTP Finished Water Pump Station     | WA 1633 | 14,281              | 8                | 14,273           | -                | -                | -                | -                | -                | -                |
| Zone 1 Relief Transmission Main 1    | WA 1634 | 11,988              | -                | -                | -                | -                | -                | -                | 11,988           | -                |
| Zone 1 Relief Transmission Main 2    | WA 1635 | 27,057              | -                | -                | -                | -                | -                | -                | 27,057           | -                |
| Zone 2 Relief Transmission Main 1    | WA 1637 | 5,774               | -                | -                | -                | -                | -                | -                | 5,774            | -                |
| Zone 2 Relief Transmission Main 2    | WA 1638 | 6,076               | -                | 6,076            | -                | -                | -                | -                | -                | -                |
| Water System Surge Evaluation        | WA 1639 | 3,816               | -                | -                | -                | -                | 250              | -                | 3,566            | -                |
| Fire Flow Improvements Phase 1       | WA 1640 | 5,293               | 174              | 3,121            | -                | 1,998            | -                | -                | -                | -                |
| Fire Flow Improvements Phase 2       | WA 1641 | 4,782               | -                | -                | -                | -                | -                | -                | 4,782            | -                |
| Fire Flow Improvements Phase 3       | WA 1642 | 3,266               | -                | -                | -                | -                | -                | 3,266            | -                | -                |
| Fire Flow Improvements Phase 4       | WA 1643 | 5,482               | 60               | 1,356            | -                | -                | 4,066            | -                | -                | -                |
| Fire Flow Improvements Phase 5       | WA 1644 | 4,073               | -                | -                | -                | -                | -                | -                | 4,073            | -                |
| Fire Flow Improvements Phase 6       | WA 1645 | 842                 | -                | -                | -                | -                | -                | 842              | -                | -                |
| Fire Flow Improvements Phase 7       | WA 1646 | 1,249               | -                | -                | -                | -                | -                | 1,249            | -                | -                |
| Fire Flow Improvements Phase 8       | WA 1647 | 394                 | -                | -                | -                | -                | -                | -                | 394              | -                |
| Fire Flow Improvements Phase 9       | WA 1648 | 291                 | -                | -                | -                | -                | -                | -                | 291              | -                |
| SVWTP Condition Assessment           | WA 1649 | 684                 | -                | -                | -                | 684              | -                | -                | -                | -                |
| NWTP FWPS and Reservoir Replacement  | WA 1650 | 40,663              | -                | -                | -                | -                | -                | 7,453            | 33,210           | -                |
| Unidirectional Flushing Program      | WA 1651 | 168                 | 90               | 78               | -                | -                | -                | -                | -                | -                |
| System Droughts Interconnects        | WA 1654 | 2,943               | 5                | 2,938            | -                | -                | -                | -                | -                | -                |
| Water Site Study                     | WA 1655 | 1,286               | -                | -                | -                | -                | -                | -                | 1,286            | -                |
| Zone 3 - In-Line Booster Station     | WA 1656 | 321                 | -                | 321              | -                | -                | -                | -                | -                | -                |
| Water Crossing Rehab Assessment      | WA 1657 | 3,544               | -                | -                | 222              | -                | 3,322            | -                | -                | -                |
| 2027 Int Water Resources Master Plan | WA 1660 | 1,304               | -                | -                | 1,304            | -                | -                | -                | -                | -                |
| Consolidated Canal Waterline Repair  | WA 1663 | 552                 | 210              | 342              | -                | -                | -                | -                | -                | -                |
| Lindsay Road Valve Rehab             | WA 1664 | 874                 | -                | -                | -                | -                | 874              | -                | -                | -                |
| Site 7 and 16 Treatment Facility     | WA 1667 | 13,026              | -                | -                | -                | -                | 13,026           | -                | -                | -                |
| Remote Site SCADA                    | WA 1669 | 2,833               | -                | 902              | 1,931            | -                | -                | -                | -                | -                |
| Site 29 and Site 30 Well             | WA 1671 | 5,074               | -                | -                | -                | -                | -                | -                | 5,074            | -                |
| Water System Fiber Connection        | WA 1672 | 5,667               | 4                | 983              | 1,107            | 3,573            | -                | -                | -                | -                |
| <b>Total Capital Expenses</b>        |         | <b>\$ 1,954,601</b> | <b>\$358,341</b> | <b>\$651,898</b> | <b>\$104,302</b> | <b>\$ 67,042</b> | <b>\$ 40,351</b> | <b>\$ 52,079</b> | <b>\$680,588</b> | <b>\$ -</b>      |



## WATER PROJECT SUMMARY

| Capital Sources (1,000s)                         | Total               | Prior Years      | FY 2026          | FY 2027          | FY 2028          | FY 2029          | FY 2030          | Years 6-10       | Beyond 10 Yrs |
|--------------------------------------------------|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| 2007 WRMPC Bonds                                 | 13                  | 13               | -                | -                | -                | -                | -                | -                | -             |
| 2016 WRMPC Bonds (SDF)                           | 1,166               | 1,166            | -                | -                | -                | -                | -                | -                | -             |
| 2022 WRMPC (Water SDF)                           | 175,654             | 86,202           | 89,452           | -                | -                | -                | -                | -                | -             |
| 2022 WRMPC (Water)                               | 160,710             | 58,985           | 101,725          | -                | -                | -                | -                | -                | -             |
| 2022 WRMPC (WR SDF)                              | 12,906              | -                | 5,506            | 7,400            | -                | -                | -                | -                | -             |
| 2022 WRMPC (Water R&R)                           | 352,064             | 150,089          | 201,975          | -                | -                | -                | -                | -                | -             |
| 2027 WRMPC (Water)                               | 27,102              | -                | 23,036           | 1,062            | -                | -                | 3,004            | -                | -             |
| 2027 WRMPC (Water R&R)                           | 80,752              | -                | 65,067           | 15,685           | -                | -                | -                | -                | -             |
| WRMPC - Intergov Contrib                         | 4,024               | 236              | 3,788            | -                | -                | -                | -                | -                | -             |
| Potential WRMPC (WR SDF)                         | 37,897              | -                | -                | 23,425           | 14,472           | -                | -                | -                | -             |
| Intergovernmental                                | 28,700              | 13,213           | 15,487           | -                | -                | -                | -                | -                | -             |
| State Grant                                      | 3,000               | 173              | 2,827            | -                | -                | -                | -                | -                | -             |
| Developer Contribution                           | 3,003               | -                | -                | -                | -                | -                | 3,003            | -                | -             |
| City of Chandler                                 | 4,023               | -                | -                | -                | 2,796            | 1,227            | -                | -                | -             |
| Water Repl Fund                                  | 554,414             | 14,952           | 36,093           | 6,036            | 15,811           | 4,021            | 20,719           | 456,782          | -             |
| Water Fund                                       | 268,176             | 12,287           | 74,843           | 31,229           | 27,430           | 28,570           | 5,357            | 88,460           | -             |
| Wastewater Fund                                  | 1,418               | 276              | 90               | 852              | -                | -                | -                | 200              | -             |
| Future Growth Funding                            | 44,082              | -                | -                | -                | -                | -                | 3,996            | 40,086           | -             |
| Water SDF                                        | 145,213             | 2,144            | 32,009           | -                | -                | -                | 16,000           | 95,060           | -             |
| Water Resources SDF                              | 50,284              | 18,605           | -                | 18,613           | 6,533            | 6,533            | -                | -                | -             |
| <b>Total Sources</b>                             | <b>\$ 1,954,601</b> | <b>\$358,341</b> | <b>\$651,898</b> | <b>\$104,302</b> | <b>\$ 67,042</b> | <b>\$ 40,351</b> | <b>\$ 52,079</b> | <b>\$680,588</b> | <b>\$ -</b>   |
| <b>Operation and Maintenance Impact (1,000s)</b> |                     |                  |                  |                  |                  |                  |                  |                  |               |
| Total Operation and Maintenance Impact           |                     |                  | -                | 436              | 2,357            | 2,357            | 2,357            | -                |               |
| Total Revenue                                    |                     |                  | -                | -                | -                | -                | -                | -                |               |
| <b>Net Additional Cost</b>                       |                     |                  | <b>\$ -</b>      | <b>\$ 436</b>    | <b>\$ 2,357</b>  | <b>\$ 2,357</b>  | <b>\$ 2,357</b>  | <b>\$ -</b>      |               |

## Site 34 Well and Reservoir Galveston and Wade

Project #: WA0270

### Project Description:

Design and construction of 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 at East Galveston Street and South Wade Drive, serving Zone 2.

### Project Information:

- Well adds 2.0 MGD of capacity to the system
- Includes an additional \$1M for contaminant treatment, if necessary
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Well will be constructed first with reservoir and then booster pump station in the future
- Keyword(s): Pump Station, Reservoir, Well
- Year first added to CIP: FY 2003 or prior



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years     | FY 2026          | FY 2027     | FY 2028     | FY 2029     | FY 2030          | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-----------------|------------------|-------------|-------------|-------------|------------------|-------------|---------------|
| Professional Services | \$ 2,828         | 673             | 999              | -           | -           | -           | 1,156            | -           | -             |
| Construction Mgmt     | \$ 2,691         | 300             | 905              | -           | -           | -           | 1,486            | -           | -             |
| Land/ROW              | \$ 858           | 858             | -                | -           | -           | -           | -                | -           | -             |
| Construction          | \$ 28,956        | 2,929           | 8,673            | -           | -           | -           | 17,354           | -           | -             |
| Equipment & Furniture | \$ -             | -               | -                | -           | -           | -           | -                | -           | -             |
| <b>Total Expenses</b> | <b>\$ 35,333</b> | <b>\$ 4,760</b> | <b>\$ 10,577</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 19,996</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                        |                  |                 |                  |             |             |             |                  |             |             |
|------------------------|------------------|-----------------|------------------|-------------|-------------|-------------|------------------|-------------|-------------|
| 2022 WRMPC (Water SDF) | \$ 14,218        | 3,641           | 10,577           | -           | -           | -           | -                | -           | -           |
| Future Growth Funding  | \$ 3,996         | -               | -                | -           | -           | -           | 3,996            | -           | -           |
| Water SDF              | \$ 17,119        | 1,119           | -                | -           | -           | -           | 16,000           | -           | -           |
| <b>Total Sources</b>   | <b>\$ 35,333</b> | <b>\$ 4,760</b> | <b>\$ 10,577</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 19,996</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Zone 2 to Zone 4 Interconnect Higley and Olney

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 \$1,000)
- 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
- Keyword(s): System Wide, Water Line
- Year first added to CIP: FY 2007



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10      | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|---------------|
| Professional Services | \$ 213          | -           | -           | -           | -           | -           | -           | 213             | -             |
| Construction Mgmt     | \$ 244          | 6           | -           | -           | -           | -           | -           | 238             | -             |
| Land/ROW              | \$ 31           | -           | -           | -           | -           | -           | -           | 31              | -             |
| Construction          | \$ 1,514        | -           | -           | -           | -           | -           | -           | 1,514           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| <b>Total Expenses</b> | <b>\$ 2,002</b> | <b>\$ 6</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,996</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |             |             |             |             |             |             |                 |             |
|----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| Water Fund           | \$ 998          | -           | -           | -           | -           | -           | -           | 998             | -           |
| Water SDF            | \$ 1,002        | 4           | -           | -           | -           | -           | -           | 998             | -           |
| <b>Total Sources</b> | <b>\$ 2,002</b> | <b>\$ 6</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,996</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Site 33 Well Development Ocotillo and Recker

Project #: WA0800

### Project Description:

Design and construction for the 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 Site 20 and 22 Blending Control Well (WA1370)
- Acoustical sound enclosure is required
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Keyword(s): Remote Site, Well
- Year first added to CIP: FY 2009



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years     | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 715          | 540             | 175             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 642          | 99              | 543             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -               | -               | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 5,840        | 631             | 5,209           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -               | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 7,197</b> | <b>\$ 1,270</b> | <b>\$ 5,927</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                        |                 |                 |                 |             |             |             |             |             |             |
|------------------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2022 WRMPC (Water SDF) | \$ 7,193        | 1,266           | 5,927           | -           | -           | -           | -           | -           | -           |
| Water SDF              | \$ 4            | 4               | -               | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>   | <b>\$ 7,197</b> | <b>\$ 1,270</b> | <b>\$ 5,927</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |              |              |              |              |
|-----------------------------|-------------|--------------|--------------|--------------|--------------|
| Personnel                   | -           | -            | -            | -            | -            |
| Contractual Services        | -           | -            | -            | -            | -            |
| Supplies                    | -           | 15           | 15           | 15           | 15           |
| Utilities                   | -           | 75           | 75           | 75           | 75           |
| Insurance                   | -           | -            | -            | -            | -            |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ 90</b> | <b>\$ 90</b> | <b>\$ 90</b> | <b>\$ 90</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  |

## Site 35 Well Development

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
- 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
- Keyword(s): Well
- Year first added to CIP: FY 2009



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years     | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 948           | 515             | 433             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 595           | 328             | 267             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 1,060         | 991             | 69              | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 9,234         | 3,087           | 6,147           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -               | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 11,837</b> | <b>\$ 4,921</b> | <b>\$ 6,916</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                        |                  |                 |                 |             |             |             |             |             |             |
|------------------------|------------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2022 WRMPC (Water SDF) | \$ 10,178        | 4,862           | 5,316           | -           | -           | -           | -           | -           | -           |
| Water Fund             | \$ 1,600         | -               | 1,600           | -           | -           | -           | -           | -           | -           |
| Water SDF              | \$ 59            | 59              | -               | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>   | <b>\$ 11,837</b> | <b>\$ 4,921</b> | <b>\$ 6,916</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |              |              |              |              |
|-----------------------------|-------------|--------------|--------------|--------------|--------------|
| Personnel                   | -           | -            | -            | -            | -            |
| Contractual Services        | -           | -            | -            | -            | -            |
| Supplies                    | -           | 15           | 15           | 15           | 15           |
| Utilities                   | -           | 75           | 75           | 75           | 75           |
| Insurance                   | -           | -            | -            | -            | -            |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ 90</b> | <b>\$ 90</b> | <b>\$ 90</b> | <b>\$ 90</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  |

## 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
- Keyword(s): Water Rights
- Year first added to CIP: FY 2009



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028          | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ -             | -           | -           | -           | -                | -           | -           | -           | -             |
| Construction Mgmt     | \$ -             | -           | -           | -           | -                | -           | -           | -           | -             |
| Land/ROW              | \$ 14,472        | -           | -           | -           | 14,472           | -           | -           | -           | -             |
| Construction          | \$ -             | -           | -           | -           | -                | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -                | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 14,472</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 14,472</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                         |                  |             |             |             |                  |             |             |             |             |
|-------------------------|------------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|
| Potential WRMP (WR SDF) | \$ 14,472        | -           | -           | -           | 14,472           | -           | -           | -           | -           |
| <b>Total Sources</b>    | <b>\$ 14,472</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 14,472</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Site 32 Well and System Connections

Project #: WA0880

### Project Description:

Design and construction of a two million gallon per day well conversion from the existing irrigation use to a direct to system well. Connect with existing 8" and/or 16" water line at Pecos Rd & 164th St.

### 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
- Well water treatment budget included
- 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
- Keyword(s): Remote Site, Well
- Year first added to CIP: FY 2011



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years     | FY 2026          | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 1,656         | 548             | 1,108            | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 1,372         | 298             | 1,074            | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 1,024         | 633             | 391              | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 14,700        | 2,724           | 11,976           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -               | -                | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 18,752</b> | <b>\$ 4,203</b> | <b>\$ 14,549</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                       |                  |                 |                  |             |             |             |             |             |             |
|-----------------------|------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2007 WRMP Bonds       | \$ 13            | 13              | -                | -           | -           | -           | -           | -           | -           |
| 2022 WRMP (Water SDF) | \$ 11,050        | 3,535           | 7,515            | -           | -           | -           | -           | -           | -           |
| Water Fund            | \$ 7,034         | -               | 7,034            | -           | -           | -           | -           | -           | -           |
| Water SDF             | \$ 655           | 655             | -                | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>  | <b>\$ 18,752</b> | <b>\$ 4,203</b> | <b>\$ 14,549</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |              |              |              |              |
|-----------------------------|-------------|--------------|--------------|--------------|--------------|
| Personnel                   | -           | -            | -            | -            | -            |
| Contractual Services        | -           | -            | -            | -            | -            |
| Supplies                    | -           | 5            | 5            | 5            | 5            |
| Utilities                   | -           | 50           | 50           | 50           | 50           |
| Insurance                   | -           | -            | -            | -            | -            |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ 55</b> | <b>\$ 55</b> | <b>\$ 55</b> | <b>\$ 55</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  |



## Water Rights - Phase 2

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
- Keyword(s): Water Rights
- Year first added to CIP: FY 2011



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years      | FY 2026         | FY 2027          | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|------------------|-----------------|------------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ -             | -                | -               | -                | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ -             | -                | -               | -                | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 43,591        | 18,605           | 5,506           | 19,480           | -           | -           | -           | -           | -             |
| Construction          | \$ -             | -                | -               | -                | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -                | -               | -                | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 43,591</b> | <b>\$ 18,605</b> | <b>\$ 5,506</b> | <b>\$ 19,480</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                  |                  |                 |                  |             |             |             |             |             |
|----------------------|------------------|------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|
| 2022 WRMPC (WR SDF)  | \$ 12,906        | -                | 5,506           | 7,400            | -           | -           | -           | -           | -           |
| Water Resources SDF  | \$ 30,685        | 18,605           | -               | 12,080           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 43,591</b> | <b>\$ 18,605</b> | <b>\$ 5,506</b> | <b>\$ 19,480</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Power Rd 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
- Keyword(s): Water Line
- Year first added to CIP: FY 2017



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030         | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|---------------|
| Professional Services | \$ 730          | -           | -           | -           | -           | -           | 730             | -           | -             |
| Construction Mgmt     | \$ 644          | -           | -           | -           | -           | -           | 644             | -           | -             |
| Land/ROW              | \$ -            | -           | -           | -           | -           | -           | -               | -           | -             |
| Construction          | \$ 4,633        | -           | -           | -           | -           | -           | 4,633           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -           | -               | -           | -             |
| <b>Total Expenses</b> | <b>\$ 6,007</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 6,007</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                        |                 |             |             |             |             |             |                 |             |             |
|------------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|-------------|
| 2027 WRMPC (Water)     | \$ 3,004        | -           | -           | -           | -           | -           | 3,004           | -           | -           |
| Developer Contribution | \$ 3,003        | -           | -           | -           | -           | -           | 3,003           | -           | -           |
| <b>Total Sources</b>   | <b>\$ 6,007</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 6,007</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Water Rights Resiliency and Capacity

Project #: WA1200

### Project Description:

Secure an additional allocation of surface water rights for Gilbert's Designation of Assured Water Supply, which will accommodate new growth, as well as 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
- Keyword(s): Water Rights
- Year first added to CIP: FY 2018



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027          | FY 2028          | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|------------------|------------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ -             | -           | -           | -                | -                | -           | -           | -           | -             |
| Construction Mgmt     | \$ -             | -           | -           | -                | -                | -           | -           | -           | -             |
| Land/ROW              | \$ 46,851        | -           | -           | 35,138           | 11,713           | -           | -           | -           | -             |
| Construction          | \$ -             | -           | -           | -                | -                | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -                | -                | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 46,851</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 35,138</b> | <b>\$ 11,713</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                          |                  |             |             |                  |                  |             |             |             |             |
|--------------------------|------------------|-------------|-------------|------------------|------------------|-------------|-------------|-------------|-------------|
| Potential WRMPC (WR SDF) | \$ 23,425        | -           | -           | 23,425           | -                | -           | -           | -           | -           |
| Water Fund               | \$ 23,426        | -           | -           | 11,713           | 11,713           | -           | -           | -           | -           |
| <b>Total Sources</b>     | <b>\$ 46,851</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 35,138</b> | <b>\$ 11,713</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Site 20 Reservoir Construction

Project #: WA1230

### Project Description:

Design and construction of a new 3-million-gallon reservoir to provide additional storage volume and booster pump station upgrades to meet growth demands within Zone 3. Scope of work will also include demolition of the existing steel reservoir, a pump to waste basin for adjacent system wells, a future onsite well and nitrate treatment if necessary to provide treatment of Zone 3 supply wells in the future.

### Project Information:

- Project to be coordinated with Site 21 and 22 Blending Control Well (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
- Keyword(s): Pump Station, Remote Site, Reservoir
- Year first added to CIP: FY 2018



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years      | FY 2026          | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 1,537         | 1,272            | 265              | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 1,073         | 631              | 442              | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -             | -                | -                | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 22,923        | 10,227           | 12,696           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -                | -                | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 25,533</b> | <b>\$ 12,130</b> | <b>\$ 13,403</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                       |                  |                  |                  |             |             |             |             |             |             |
|-----------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2016 WRMP Bonds (SDF) | \$ 1,166         | 1,166            | -                | -           | -           | -           | -           | -           | -           |
| 2022 WRMP (Water SDF) | \$ 16,436        | 7,059            | 9,377            | -           | -           | -           | -           | -           | -           |
| Water Repl Fund       | \$ 7,660         | 3,634            | 4,026            | -           | -           | -           | -           | -           | -           |
| Water SDF             | \$ 271           | 271              | -                | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>  | <b>\$ 25,533</b> | <b>\$ 12,130</b> | <b>\$ 13,403</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |              |              |              |              |             |             |
|-----------------------------|-------------|--------------|--------------|--------------|--------------|-------------|-------------|
| Personnel                   | -           | -            | -            | -            | -            | -           | -           |
| Contractual Services        | -           | -            | -            | -            | -            | -           | -           |
| Supplies                    | -           | 15           | 15           | 15           | 15           | -           | -           |
| Utilities                   | -           | 35           | 35           | 35           | 35           | -           | -           |
| Insurance                   | -           | -            | -            | -            | -            | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ 50</b> | <b>\$ 50</b> | <b>\$ 50</b> | <b>\$ 50</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ -</b> |

## Tankersley Water System Area II

Project #: WA1310



### Project Description:

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. Area 2 is located generally within the boundaries of Pecos Road to Germann Road and Greenfield Road to 156th Street Alignment.

### Project Information:

- Project replaces existing infrastructure, and therefore no new maintenance costs are anticipated
- Easement acquisition and land purchases are required
- Keyword(s): Abandonment, Water Line
- Year first added to CIP: FY 2019



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years     | FY 2026          | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 1,585         | 711             | 874              | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 871           | 400             | 471              | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 1,115         | 85              | 1,030            | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 11,799        | 3,716           | 8,083            | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -               | -                | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 15,370</b> | <b>\$ 4,912</b> | <b>\$ 10,458</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                  |                 |                  |             |             |             |             |             |             |
|----------------------|------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Water Repl Fund      | \$ 15,370        | 4,912           | 10,458           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 15,370</b> | <b>\$ 4,912</b> | <b>\$ 10,458</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Tankersley Water System Area V

Project #: WA1320



### Project Description:

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
- Keyword(s): Water Line
- Year first added to CIP: FY 2019



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years     | FY 2026          | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 2,303         | 910             | 1,393            | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 1,457         | 438             | 1,019            | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 1,374         | -               | 1,374            | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 12,785        | -               | 12,785           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -               | -                | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 17,919</b> | <b>\$ 1,348</b> | <b>\$ 16,571</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                  |                 |                  |             |             |             |             |             |             |
|----------------------|------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Water Repl Fund      | \$ 17,919        | 1,348           | 16,571           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 17,919</b> | <b>\$ 1,348</b> | <b>\$ 16,571</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Tankersley Water System Area III/IV

Project #: WA1330



### Project Description:

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
- Keyword(s): Water Line
- Year first added to CIP: FY 2019



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10       | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|---------------|
| Professional Services | \$ 2,702         | -           | -           | -           | -           | -           | -           | 2,702            | -             |
| Construction Mgmt     | \$ 1,447         | -           | -           | -           | -           | -           | -           | 1,447            | -             |
| Land/ROW              | \$ 577           | -           | -           | -           | -           | -           | -           | 577              | -             |
| Construction          | \$ 13,439        | -           | -           | -           | -           | -           | -           | 13,439           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -           | -           | -           | -                | -             |
| <b>Total Expenses</b> | <b>\$ 18,165</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 18,165</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                  |             |             |             |             |             |             |                  |             |
|----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|
| Water Repl Fund      | \$ 18,165        | -           | -           | -           | -           | -           | -           | 18,165           | -           |
| <b>Total Sources</b> | <b>\$ 18,165</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 18,165</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Tankersley Water System Area VI

Project #: WA1340



### Project Description:

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
- Keyword(s): Water Line
- Year first added to CIP: FY 2019



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10      | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|---------------|
| Professional Services | \$ 549          | -           | -           | -           | -           | -           | -           | 549             | -             |
| Construction Mgmt     | \$ 374          | -           | -           | -           | -           | -           | -           | 374             | -             |
| Land/ROW              | \$ 385          | -           | -           | -           | -           | -           | -           | 385             | -             |
| Construction          | \$ 1,905        | -           | -           | -           | -           | -           | -           | 1,905           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| <b>Total Expenses</b> | <b>\$ 3,213</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,213</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |             |             |             |             |             |             |                 |             |
|----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| Water Repl Fund      | \$ 3,213        | -           | -           | -           | -           | -           | -           | 3,213           | -           |
| <b>Total Sources</b> | <b>\$ 3,213</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,213</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



## Tankersley Water System Area VII/VIII

Project #: WA1350

**Project Description:**

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
- Keyword(s): Water Line
- Year first added to CIP: FY 2019

**Financial Information:**

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10       | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|---------------|
| Professional Services | \$ 1,639         | -           | -           | -           | -           | -           | -           | 1,639            | -             |
| Construction Mgmt     | \$ 1,051         | -           | -           | -           | -           | -           | -           | 1,051            | -             |
| Land/ROW              | \$ 805           | -           | -           | -           | -           | -           | -           | 805              | -             |
| Construction          | \$ 9,402         | -           | -           | -           | -           | -           | -           | 9,402            | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -           | -           | -           | -                | -             |
| <b>Total Expenses</b> | <b>\$ 12,897</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 12,897</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |                  |             |             |             |             |             |             |                  |             |
|----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|
| Water Repl Fund      | \$ 12,897        | -           | -           | -           | -           | -           | -           | 12,897           | -           |
| <b>Total Sources</b> | <b>\$ 12,897</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 12,897</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Zones 1 and 2 Split Valves

Project #: WA1410

**Project Description:**

Design and rehabilitation of structures within existing Zone Splits as well as place new Zone Split Valve Structures between Zones 1,2 & 3 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:**

- Keyword(s): Remote Site, System Wide
- Year first added to CIP: FY 2019

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years   | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10      | Beyond 10 Yrs |
|-----------------------|-----------------|---------------|-----------------|-------------|-------------|-------------|-------------|-----------------|---------------|
| Professional Services | \$ 996          | 97            | 287             | -           | -           | -           | -           | 612             | -             |
| Construction Mgmt     | \$ 824          | 35            | 221             | -           | -           | -           | -           | 568             | -             |
| Land/ROW              | \$ 64           | -             | 28              | -           | -           | -           | -           | 36              | -             |
| Construction          | \$ 4,564        | -             | 1,311           | -           | -           | -           | -           | 3,253           | -             |
| Equipment & Furniture | \$ -            | -             | -               | -           | -           | -           | -           | -               | -             |
| <b>Total Expenses</b> | <b>\$ 6,448</b> | <b>\$ 132</b> | <b>\$ 1,847</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 4,469</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |                 |               |                 |             |             |             |             |                 |             |
|----------------------|-----------------|---------------|-----------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| Water Fund           | \$ 6,448        | 132           | 1,847           | -           | -           | -           | -           | 4,469           | -           |
| <b>Total Sources</b> | <b>\$ 6,448</b> | <b>\$ 132</b> | <b>\$ 1,847</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 4,469</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Transmission Main Assessment Phase 1

Project #: WA1450

**Project Description:**

Study to develop a transmission main master condition assessment plan for pipes 16" and larger throughout the Town. Scope will include the recommendations of potential assessment technologies, required access activities, timeframe and budget for each pipe segment. The effort would produce CIP project sheets to complete future assessment activity for inclusion into the Capital Improvement Plan.

**Project Information:**

- Coordinate with Transmission Main Assessment Phase 2 (WA1546), Transmission Assessment Phase 3 (WA1614), Transmission Assessment Phase 4 (WA1619), SVWTP Transmission Main Assessment Phase 1 (WA1620) and Transmission Assessment Phase 5 (WA1632)
- Keyword(s): Water Line
- Year first added to CIP: FY 2020

**Financial Information:**

| Expenses: (1,000s)    | Total         | Prior Years | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 483        | -           | 483           | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 24         | 2           | 22            | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -           | -             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ -          | -           | -             | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -           | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 507</b> | <b>\$ 2</b> | <b>\$ 505</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |               |             |               |             |             |             |             |             |             |
|----------------------|---------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Water Fund           | \$ 507        | 2           | 505           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 507</b> | <b>\$ 2</b> | <b>\$ 505</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Higley Rd Water Line Pecos to Vermont

Project #: WA1460



### Project Description:

Design and construction to replace existing asbestos cement pipe (ACP) water line with polyvinyl chloride (PVC) pipe along Higley Road from Pecos Road to Vermont Drive. Scope includes replacement of valves, fire hydrants, re-establishment of distribution and service connections, and Asphaltic Concrete (AC) pavement impacted by construction. Originally constructed as part of the Tankersley water service area, the ACP water line from Williams Field Road south to Vermont Drive replaced in 2012 is not included in the project scope or estimate.

### Project Information:

- Keyword(s): Water Line
- Year first added to CIP: FY 2020



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years     | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-----------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 218          | 147             | 71            | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 427          | 341             | 86            | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -               | -             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 2,950        | 2,774           | 176           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -               | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 3,595</b> | <b>\$ 3,262</b> | <b>\$ 333</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |                 |               |             |             |             |             |             |             |
|----------------------|-----------------|-----------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Water Repl Fund      | \$ 3,595        | 3,262           | 333           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 3,595</b> | <b>\$ 3,262</b> | <b>\$ 333</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Islands Water Line Replacement

Project #: WA1470

**Project Description:**

Design and construction to replace the existing Asbestos Cement (AC) pipe and Polyvinyl chloride (PVC) pipe, waterline valves, fire hydrants, and water service lines in the Islands subdivision.

**Project Information:**

- Keyword(s): Water Line
- Year first added to CIP: FY 2020

**Financial Information:**

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028         | FY 2029     | FY 2030     | Years 6-10       | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|-----------------|-------------|-------------|------------------|---------------|
| Professional Services | \$ 9,465         | -           | -           | -           | 1,278           | -           | -           | 8,187            | -             |
| Construction Mgmt     | \$ 7,256         | -           | -           | -           | 700             | -           | -           | 6,556            | -             |
| Land/ROW              | \$ 252           | -           | -           | -           | 65              | -           | -           | 187              | -             |
| Construction          | \$ 73,855        | -           | -           | -           | 957             | -           | -           | 72,898           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -               | -           | -           | -                | -             |
| <b>Total Expenses</b> | <b>\$ 90,828</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 87,828</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |                  |             |             |             |                 |             |             |                  |             |
|----------------------|------------------|-------------|-------------|-------------|-----------------|-------------|-------------|------------------|-------------|
| Water Repl Fund      | \$ 90,828        | -           | -           | -           | 3,000           | -           | -           | 87,828           | -           |
| <b>Total Sources</b> | <b>\$ 90,828</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 87,828</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Site 25 Arsenic Mitigation

Project #: WA1480

### Project Description:

Design and construction to install an arsenic treatment system consisting of a fixed bed adsorption system using ferric oxide media contained in large vessels to improve water quality.

### Project Information:

- Keyword(s): Remote Site, Well
- Year first added to CIP: FY 2020



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10      | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|---------------|
| Professional Services | \$ 637          | -           | -           | -           | -           | -           | -           | 637             | -             |
| Construction Mgmt     | \$ 484          | -           | -           | -           | -           | -           | -           | 484             | -             |
| Land/ROW              | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| Construction          | \$ 3,829        | -           | -           | -           | -           | -           | -           | 3,829           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| <b>Total Expenses</b> | <b>\$ 4,950</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 4,950</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |             |             |             |             |             |             |                 |             |
|----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| Water Fund           | \$ 4,950        | -           | -           | -           | -           | -           | -           | 4,950           | -           |
| <b>Total Sources</b> | <b>\$ 4,950</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 4,950</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Cathodic Protection Assessment

Project #: WA1490

**Project Description:**

Study to produce a report detailing the condition of the cathodic protection systems and recommend priorities for future assessments and rehabilitation of such systems. Scope will include analysis and inventory of all ferrous water pipelines 12" and larger, which have cathodic protection systems. The report will provide a condition assessment of all cathodic protection systems, recommendations for future assessment and rehabilitation, identify possible issues based on trends in soil conditions, underground/overhead power and other influences.

**Project Information:**

- Coordinate with operations annual Cathodic Protection surveys
- Utilize recent records and surveys for reference
- Keyword(s): Water Line, System Wide
- Year first added to CIP: FY 2020

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 166          | -           | 166             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 97           | 2           | 95              | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -           | -               | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 913          | -           | 913             | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 1,176</b> | <b>\$ 2</b> | <b>\$ 1,174</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |                 |             |                 |             |             |             |             |             |             |
|----------------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Water Fund           | \$ 1,176        | 2           | 1,174           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 1,176</b> | <b>\$ 2</b> | <b>\$ 1,174</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |              |              |              |              |
|-----------------------------|-------------|--------------|--------------|--------------|--------------|
| Personnel                   | -           | -            | -            | -            | -            |
| Contractual Services        | -           | 25           | 25           | 25           | 25           |
| Supplies                    | -           | -            | -            | -            | -            |
| Utilities                   | -           | -            | -            | -            | -            |
| Insurance                   | -           | -            | -            | -            | -            |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ 25</b> | <b>\$ 25</b> | <b>\$ 25</b> | <b>\$ 25</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  |

## Pony Lane Water Line Replacement

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:

- Keyword(s): Water Line
- Year first added to CIP: FY 2020



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10       | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|---------------|
| Professional Services | \$ 1,801         | -           | -           | -           | -           | -           | -           | 1,801            | -             |
| Construction Mgmt     | \$ 1,268         | -           | -           | -           | -           | -           | -           | 1,268            | -             |
| Land/ROW              | \$ 229           | -           | -           | -           | -           | -           | -           | 229              | -             |
| Construction          | \$ 11,129        | -           | -           | -           | -           | -           | -           | 11,129           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -           | -           | -           | -                | -             |
| <b>Total Expenses</b> | <b>\$ 14,427</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 14,427</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                  |             |             |             |             |             |             |                  |             |
|----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|
| Water Repl Fund      | \$ 14,427        | -           | -           | -           | -           | -           | -           | 14,427           | -           |
| <b>Total Sources</b> | <b>\$ 14,427</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 14,427</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



## Lindsay Rd Water Line Germann to Pecos

Project #: WA1540

### Project Description:

Design and construction of a new 12" 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
- Project is growth related and is eligible for SDF funding
- Keyword(s): Water Line
- Year first added to CIP: FY 2020



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10      | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|---------------|
| Professional Services | \$ 615          | -           | -           | -           | -           | -           | -           | 615             | -             |
| Construction Mgmt     | \$ 441          | -           | -           | -           | -           | -           | -           | 441             | -             |
| Land/ROW              | \$ 350          | -           | -           | -           | -           | -           | -           | 350             | -             |
| Construction          | \$ 3,148        | -           | -           | -           | -           | -           | -           | 3,148           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| <b>Total Expenses</b> | <b>\$ 4,554</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 4,554</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |             |             |             |             |             |             |                 |             |
|----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| Water Fund           | \$ 2,277        | -           | -           | -           | -           | -           | -           | 2,277           | -           |
| Water SDF            | \$ 2,277        | -           | -           | -           | -           | -           | -           | 2,277           | -           |
| <b>Total Sources</b> | <b>\$ 4,554</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 4,554</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## 2022 Vulnerability Assessment/ERP

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:**

- This assessment was last completed in 2018
- Keyword(s): System Wide, Compliance
- Year first added to CIP: FY 2020

**Financial Information:**

| Expenses: (1,000s)    | Total         | Prior Years   | FY 2026      | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|---------------|--------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 360        | 360           | -            | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 36         | 12            | 24           | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -             | -            | -           | -           | -           | -           | -           | -             |
| Construction          | \$ -          | -             | -            | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -             | -            | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 396</b> | <b>\$ 372</b> | <b>\$ 24</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |               |               |              |             |             |             |             |             |             |
|----------------------|---------------|---------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Water Fund           | \$ 198        | 186           | 12           | -           | -           | -           | -           | -           | -           |
| Wastewater Fund      | \$ 198        | 186           | 12           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 396</b> | <b>\$ 372</b> | <b>\$ 24</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Tankersley Water System Area IX

Project #: WA1545



### Project Description:

Design and construction of a 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:

- Keyword(s): Water Line
- Year first added to CIP: FY 2021



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10       | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|---------------|
| Professional Services | \$ 1,405         | -           | -           | -           | -           | -           | -           | 1,405            | -             |
| Construction Mgmt     | \$ 1,183         | -           | -           | -           | -           | -           | -           | 1,183            | -             |
| Land/ROW              | \$ 186           | -           | -           | -           | -           | -           | -           | 186              | -             |
| Construction          | \$ 12,171        | -           | -           | -           | -           | -           | -           | 12,171           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -           | -           | -           | -                | -             |
| <b>Total Expenses</b> | <b>\$ 14,945</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 14,945</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                  |             |             |             |             |             |             |                  |             |
|----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|
| Water Repl Fund      | \$ 14,945        | -           | -           | -           | -           | -           | -           | 14,945           | -           |
| <b>Total Sources</b> | <b>\$ 14,945</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 14,945</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Zone 1 System Connectivity

Project #: WA1547

### Project Description:

Design and construction of 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
- Scope of WA1260 has been combined with this project. SDF funding previously allocated to WA1260 is now allocated to this project
- Keyword(s): Water Line
- Year first added to CIP: FY 2021



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years  | FY 2026      | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10      | Beyond 10 Yrs |
|-----------------------|-----------------|--------------|--------------|-------------|-------------|-------------|-------------|-----------------|---------------|
| Professional Services | \$ 448          | -            | 60           | -           | -           | -           | -           | 388             | -             |
| Construction Mgmt     | \$ 449          | 31           | 19           | -           | -           | -           | -           | 399             | -             |
| Land/ROW              | \$ 18           | -            | -            | -           | -           | -           | -           | 18              | -             |
| Construction          | \$ 3,289        | -            | -            | -           | -           | -           | -           | 3,289           | -             |
| Equipment & Furniture | \$ -            | -            | -            | -           | -           | -           | -           | -               | -             |
| <b>Total Expenses</b> | <b>\$ 4,204</b> | <b>\$ 31</b> | <b>\$ 79</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 4,094</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |              |              |             |             |             |             |                 |             |
|----------------------|-----------------|--------------|--------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| Water Fund           | \$ 3,334        | 1            | 79           | -           | -           | -           | -           | 3,254           | -           |
| Water SDF            | \$ 870          | 30           | -            | -           | -           | -           | -           | 840             | -           |
| <b>Total Sources</b> | <b>\$ 4,204</b> | <b>\$ 31</b> | <b>\$ 79</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 4,094</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Site 8 Condition Repair

Project #: WA1557



### Project Description:

Repair the concrete pad for well 8 discharge pumps. Pad and concrete appurtenances have significant cracks in the surface. Protecting the sanitary seal for the well is critical.

### Project Information:

- Facilitate with on-site well inspection and summer water needs
- Keyword(s): Well, Remote Site, NWTP
- Year first added to CIP: FY 2021



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years   | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10      | Beyond 10 Yrs |
|-----------------------|-----------------|---------------|---------------|-------------|-------------|-------------|-------------|-----------------|---------------|
| Professional Services | \$ 400          | -             | -             | -           | -           | -           | -           | 400             | -             |
| Construction Mgmt     | \$ 373          | 20            | 37            | -           | -           | -           | -           | 316             | -             |
| Land/ROW              | \$ -            | -             | -             | -           | -           | -           | -           | -               | -             |
| Construction          | \$ 2,274        | 119           | 67            | -           | -           | -           | -           | 2,088           | -             |
| Equipment & Furniture | \$ -            | -             | -             | -           | -           | -           | -           | -               | -             |
| <b>Total Expenses</b> | <b>\$ 3,047</b> | <b>\$ 139</b> | <b>\$ 104</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,804</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |               |               |             |             |             |             |                 |             |
|----------------------|-----------------|---------------|---------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| Water Repl Fund      | \$ 3,047        | 139           | 104           | -           | -           | -           | -           | 2,804           | -           |
| <b>Total Sources</b> | <b>\$ 3,047</b> | <b>\$ 139</b> | <b>\$ 104</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,804</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## NWTP SCADA/I&C Support Services

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:

- Keyword(s): System Wide
- Year first added to CIP: FY 2021



### Financial Information:

| Expenses: (1,000s)    | Total         | Prior Years   | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 290        | 95            | 195           | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 27         | 27            | -             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -             | -             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ -          | -             | -             | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -             | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 317</b> | <b>\$ 122</b> | <b>\$ 195</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |               |               |               |             |             |             |             |             |             |
|----------------------|---------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Water Fund           | \$ 317        | 122           | 195           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 317</b> | <b>\$ 122</b> | <b>\$ 195</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## NWTP South Reservoir Improvements

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:

- Keyword(s): NWTP
- Year first added to CIP: FY 2021



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years     | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-----------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 537           | 509             | 28            | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 530           | 475             | 55            | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -             | -               | -             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 9,773         | 8,899           | 874           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -               | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 10,840</b> | <b>\$ 9,883</b> | <b>\$ 957</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                  |                 |               |             |             |             |             |             |             |
|----------------------|------------------|-----------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Water Fund           | \$ 10,840        | 9,883           | 957           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 10,840</b> | <b>\$ 9,883</b> | <b>\$ 957</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## NWTP Expansion and Reconstruction

Project #: WA1589



### Project Description:

Design and construction of a new 60 million gallon per day (MGD) surface water treatment plant on a Town owned parcel located directly east of the North Water Treatment Plant (NWTP). Scope of work 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 revised and included for future rate consistency
- Funding is split between water repair and replacement, System Development Fees (SDF), and water operating based on what portion of the project would be replacing existing systems
- A portion of the project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Year first added to CIP: FY 2021



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years      | FY 2026          | FY 2027          | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 52,652        | 31,051           | 15,601           | 6,000            | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 28,317        | 9,817            | 12,500           | 6,000            | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 31            | -                | 31               | -                | -           | -           | -           | -           | -             |
| Construction          | \$656,664        | 232,260          | 405,404          | 19,000           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -                | -                | -                | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$737,664</b> | <b>\$273,128</b> | <b>\$433,536</b> | <b>\$ 31,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                        |                  |                  |                  |                  |             |             |             |             |             |
|------------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|
| 2022 WRMPC (Water SDF) | \$ 116,578       | 65,838           | 50,740           | -                | -           | -           | -           | -           | -           |
| 2022 WRMPC (Water)     | \$ 160,709       | 58,984           | 101,725          | -                | -           | -           | -           | -           | -           |
| 2022 WRMPC (Water R&R) | \$ 309,215       | 148,256          | 160,959          | -                | -           | -           | -           | -           | -           |
| 2027 WRMPC (Water)     | \$ 24,098        | -                | 23,036           | 1,062            | -           | -           | -           | -           | -           |
| 2027 WRMPC (Water R&R) | \$ 80,752        | -                | 65,067           | 15,685           | -           | -           | -           | -           | -           |
| Water Repl Fund        | \$ 50            | 50               | -                | -                | -           | -           | -           | -           | -           |
| Water Fund             | \$ 14,253        | -                | -                | 14,253           | -           | -           | -           | -           | -           |
| Water SDF              | \$ 32,009        | -                | 32,009           | -                | -           | -           | -           | -           | -           |
| <b>Total Sources</b>   | <b>\$737,664</b> | <b>\$273,128</b> | <b>\$433,536</b> | <b>\$ 31,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |               |                 |                 |                 |             |
|-----------------------------|-------------|---------------|-----------------|-----------------|-----------------|-------------|
| Personnel                   | -           | -             | -               | -               | -               | -           |
| Contractual Services        | -           | 101           | 2,022           | 2,022           | 2,022           | -           |
| Supplies                    | -           | -             | -               | -               | -               | -           |
| Utilities                   | -           | -             | -               | -               | -               | -           |
| Insurance                   | -           | -             | -               | -               | -               | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ 101</b> | <b>\$ 2,022</b> | <b>\$ 2,022</b> | <b>\$ 2,022</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b>   | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b> |



## ICPMS Instrument Replacement

Project #: WA1593

**Project Description:**

Design and replacement of the Inductively Coupled Plasma Mass Spectrometry (ICPMS) instrument which 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 will only start pending equipment need
- This system will be reconfigured as part of the NWTP Expansion project (WA1589)
- Key Word(s): Laboratory, Compliance
- Year first added to CIP: FY 2022

**Financial Information:**

| Expenses: (1,000s)    | Total         | Prior Years   | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 7          | -             | 7             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 19         | 2             | 17            | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -             | -             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 213        | 181           | 32            | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ 225        | -             | 225           | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 464</b> | <b>\$ 183</b> | <b>\$ 281</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |               |               |               |             |             |             |             |             |             |
|----------------------|---------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Water Repl Fund      | \$ 464        | 183           | 281           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 464</b> | <b>\$ 183</b> | <b>\$ 281</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## SVWTP Raw Water Cathodic Protection

Project #: WA1594

**Project Description:**

Study, design and construction for the 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 Water Treatment Plant (SVWTP). 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
- Keyword(s): Santan, Water Line
- Year first added to CIP: FY 2022

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years   | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|---------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 1,230        | 478           | 752             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 735          | 34            | 701             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 63           | -             | 63              | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 6,023        | -             | 6,023           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -             | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 8,051</b> | <b>\$ 512</b> | <b>\$ 7,539</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                         |                 |               |                 |             |             |             |             |             |             |
|-------------------------|-----------------|---------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2022 WRMP (Water R&R)   | \$ 4,027        | 276           | 3,751           | -           | -           | -           | -           | -           | -           |
| WRMP - Intergov Contrib | \$ 4,024        | 236           | 3,788           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>    | <b>\$ 8,051</b> | <b>\$ 512</b> | <b>\$ 7,539</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |              |              |              |              |              |              |              |              |
|-----------------------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Personnel                   | -           | -            | -            | -            | -            | -            | -            | -            | -            |
| Contractual Services        | -           | 25           | 25           | 25           | 25           | 25           | 25           | 25           | 25           |
| Supplies                    | -           | -            | -            | -            | -            | -            | -            | -            | -            |
| Utilities                   | -           | -            | -            | -            | -            | -            | -            | -            | -            |
| Insurance                   | -           | -            | -            | -            | -            | -            | -            | -            | -            |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ 25</b> | <b>\$ 25</b> | <b>\$ 25</b> | <b>\$ 25</b> | <b>\$ 25</b> | <b>\$ 25</b> | <b>\$ 25</b> | <b>\$ 25</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  |

## Power Rd Water Line Ray to Williams Fld

Project #: WA1595

### Project Description:

Design and construction to abandon the existing water line along the Roosevelt Water Conservation District (RWCD) Canal and Power Road just north of Williams Field Road to near Ray Road. Scope of work include relocation of existing services and coordination with City of Mesa.

### Project Information:

- Existing IGA with City of Mesa designates this as a City of Mesa service area
- Keyword(s): Water Line, Abandonment
- Year first added to CIP: FY 2022



### Financial Information:

| Expenses: (1,000s)    | Total         | Prior Years  | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|--------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 60         | 7            | 53            | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 59         | 9            | 50            | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 2          | 1            | 1             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 333        | -            | 333           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -            | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 454</b> | <b>\$ 17</b> | <b>\$ 437</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |               |              |               |             |             |             |             |             |             |
|----------------------|---------------|--------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Water Fund           | \$ 454        | 17           | 437           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 454</b> | <b>\$ 17</b> | <b>\$ 437</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Water Rights Bartlett Lake Modification

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:

- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Keyword(s): Water Rights
- Year first added to CIP: FY 2022



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027         | FY 2028         | FY 2029         | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-----------------|-----------------|-----------------|-------------|-------------|---------------|
| Professional Services | \$ -             | -           | -           | -               | -               | -               | -           | -           | -             |
| Construction Mgmt     | \$ -             | -           | -           | -               | -               | -               | -           | -           | -             |
| Land/ROW              | \$ 19,599        | -           | -           | 6,533           | 6,533           | 6,533           | -           | -           | -             |
| Construction          | \$ -             | -           | -           | -               | -               | -               | -           | -           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -               | -               | -               | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 19,599</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 6,533</b> | <b>\$ 6,533</b> | <b>\$ 6,533</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                  |             |             |                 |                 |                 |             |             |             |
|----------------------|------------------|-------------|-------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|
| Water Resources SDF  | \$ 19,599        | -           | -           | 6,533           | 6,533           | 6,533           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 19,599</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 6,533</b> | <b>\$ 6,533</b> | <b>\$ 6,533</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## ACP Water Line Replacements

Project #: WA1597

**Project Description:**

Design and construction to replace existing Asbestos Concrete (AC) water lines throughout Gilbert's water distribution system. Replacement includes associated valves, service connections, fire hydrants, appurtenances, and pavement.

**Project Information:**

- Coordinate with on-going Long-Range Infrastructure Plan (LRIP) streets projects as appropriate
- Keyword(s): Water Line, System Wide
- Year first added to CIP: FY 2022

**Financial Information:**

| Expenses: (1,000s)    | Total             | Prior Years | FY 2026     | FY 2027     | FY 2028         | FY 2029         | FY 2030          | Years 6-10       | Beyond 10 Yrs |
|-----------------------|-------------------|-------------|-------------|-------------|-----------------|-----------------|------------------|------------------|---------------|
| Professional Services | \$ 27,874         | -           | -           | -           | 641             | 515             | 1,661            | 25,057           | -             |
| Construction Mgmt     | \$ 20,633         | -           | -           | -           | 463             | 374             | 1,208            | 18,588           | -             |
| Land/ROW              | \$ -              | -           | -           | -           | -               | -               | -                | -                | -             |
| Construction          | \$ 233,707        | -           | -           | -           | 3,896           | 3,132           | 10,397           | 216,282          | -             |
| Equipment & Furniture | \$ -              | -           | -           | -           | -               | -               | -                | -                | -             |
| <b>Total Expenses</b> | <b>\$ 282,214</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 5,000</b> | <b>\$ 4,021</b> | <b>\$ 13,266</b> | <b>\$259,927</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |                   |             |             |             |                 |                 |                  |                  |             |
|----------------------|-------------------|-------------|-------------|-------------|-----------------|-----------------|------------------|------------------|-------------|
| Water Repl Fund      | \$ 282,214        | -           | -           | -           | 5,000           | 4,021           | 13,266           | 259,927          | -           |
| <b>Total Sources</b> | <b>\$ 282,214</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 5,000</b> | <b>\$ 4,021</b> | <b>\$ 13,266</b> | <b>\$259,927</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Stratland Estates Utility Separation

Project #: WA1600

### Project Description:

Based on prior assessment, replace 16,500 feet of water pipeline to remediate separation distances between water and wastewater infrastructure in the Stratland Estates subdivision.

### Project Information:

- Keyword(s): Water Line
- Year first added to CIP: FY 2023



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years  | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10      | Beyond 10 Yrs |
|-----------------------|------------------|--------------|---------------|-------------|-------------|-------------|-------------|-----------------|---------------|
| Professional Services | \$ 1,008         | -            | 25            | -           | -           | -           | -           | 983             | -             |
| Construction Mgmt     | \$ 844           | 90           | 106           | -           | -           | -           | -           | 648             | -             |
| Land/ROW              | \$ -             | -            | -             | -           | -           | -           | -           | -               | -             |
| Construction          | \$ 8,562         | -            | 395           | -           | -           | -           | -           | 8,167           | -             |
| Equipment & Furniture | \$ -             | -            | -             | -           | -           | -           | -           | -               | -             |
| <b>Total Expenses</b> | <b>\$ 10,414</b> | <b>\$ 90</b> | <b>\$ 526</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 9,798</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                  |              |               |             |             |             |             |                 |             |
|----------------------|------------------|--------------|---------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| Water Fund           | \$ 10,414        | 90           | 526           | -           | -           | -           | -           | 9,798           | -           |
| <b>Total Sources</b> | <b>\$ 10,414</b> | <b>\$ 90</b> | <b>\$ 526</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 9,798</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Guadalupe Rd Water Line Abandonment Power to Recker

Project #: WA1601

### Project Description:

Design and construction to abandon parallel water main in Guadalupe Road from Recker Road to Power Road to support improved water quality in Zone 4.

### Project Information:

- Keyword(s): Water Line, Abandonment
- Year first added to CIP: FY 2023



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years  | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|--------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 123          | 44           | 79            | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 130          | 17           | 113           | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -            | -             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 759          | -            | 759           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -            | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 1,012</b> | <b>\$ 61</b> | <b>\$ 951</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |              |               |             |             |             |             |             |             |
|----------------------|-----------------|--------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Water Fund           | \$ 1,012        | 61           | 951           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 1,012</b> | <b>\$ 61</b> | <b>\$ 951</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Site 21 Booster Upgrades

Project #: WA1603

### Project Description:

Design and construction of improvements at Site 21, near Riggs Road and Recker Road, to improve site access and function. Work includes modification of the existing Motor Control Center (MCC) and Programmable Logic Controller (PLC).

### Project Information:

- Key Word(s): Remote Site, Reservoir, Well
- Year first added to CIP: FY 2023



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 406          | -           | 406             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 281          | 8           | 273             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -           | -               | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 4,023        | -           | 4,023           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 4,710</b> | <b>\$ 8</b> | <b>\$ 4,702</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |             |                 |             |             |             |             |             |             |
|----------------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Water Fund           | \$ 4,710        | 8           | 4,702           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 4,710</b> | <b>\$ 8</b> | <b>\$ 4,702</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



## NWTP Electrical Building A Rehab

Project #: WA1607



### Project Description:

Design and construction for the replacement end of life electrical switchgear and appurtenances in Building A at the North Water Treatment Plant.

### Project Information:

- Coordinate with NWTP South Reservoir Improvements (WA1582) and NWTP Upgrades and Reconstruction (WA1589)
- Keyword(s): NWTP, Equipment
- Year first added to CIP: FY 2023



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years     | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-----------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 127          | 89              | 38            | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 182          | 45              | 137           | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -               | -             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 1,735        | 1,021           | 714           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -               | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 2,044</b> | <b>\$ 1,155</b> | <b>\$ 889</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |                 |               |             |             |             |             |             |             |
|----------------------|-----------------|-----------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Water Repl Fund      | \$ 2,044        | 1,155           | 889           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 2,044</b> | <b>\$ 1,155</b> | <b>\$ 889</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Well Siting Analysis Phase 1

Project #: WA1608

**Project Description:**

Design and pilot testing of five probable new well sites in coordination with new developments. This work will provide knowledge of new well capacity to support water system resiliency and growth. Project includes site investigations to appropriate site and design new well locations.

**Project Information:**

- Coordinate with Development Services
- Keyword(s): System Wide, Well, Remote Site, Santan
- Year first added to CIP: FY 2023

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years   | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|---------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 150          | 84            | 66              | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 209          | 20            | 189             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -             | -               | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 1,335        | -             | 1,335           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -             | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 1,694</b> | <b>\$ 104</b> | <b>\$ 1,590</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |                 |               |                 |             |             |             |             |             |             |
|----------------------|-----------------|---------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Water Fund           | \$ 1,694        | 104           | 1,590           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 1,694</b> | <b>\$ 104</b> | <b>\$ 1,590</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Site 36 Well Development

Project #: WA1609

### Project Description:

Design and development of a new 2 Million Gallons Per Day (MGD) well to support water system resiliency and growth.

### Project Information:

- Coordinate with Development Services and Gilbert Regional Park Phase 2/3
- Well adds 2.0 MGD of capacity to the system
- Intergovernmental Funding is a State grant
- Key Word(s): System Wide, Well, Remote Site
- Year first added to CIP: FY 2023



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years     | FY 2026          | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 1,708         | 770             | 938              | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 1,136         | 270             | 866              | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -             | -               | -                | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 12,107        | 2,847           | 9,260            | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -               | -                | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 14,951</b> | <b>\$ 3,887</b> | <b>\$ 11,064</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                  |                 |                  |             |             |             |             |             |             |
|----------------------|------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Intergovernmental    | \$ 7,175         | 3,887           | 3,288            | -           | -           | -           | -           | -           | -           |
| Water Fund           | \$ 7,776         | -               | 7,776            | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 14,951</b> | <b>\$ 3,887</b> | <b>\$ 11,064</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Site 37 Well Development

Project #: WA1610

### Project Description:

Design and development of a new 2 Million Gallon Per Day (MGD) well to support water system resiliency and growth.

### Project Information:

- Coordinate with Development Services
- Well adds 2.0 MGD of capacity to the system
- Intergovernmental Funding is a State grant
- Keyword(s): System Wide, Well, Remote Site
- Year first added to CIP: FY 2023



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years     | FY 2026          | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 1,797         | 584             | 1,213            | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 1,255         | 269             | 986              | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -             | -               | -                | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 16,482        | 2,565           | 13,917           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -               | -                | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 19,534</b> | <b>\$ 3,418</b> | <b>\$ 16,116</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                  |                 |                  |             |             |             |             |             |             |
|----------------------|------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Intergovernmental    | \$ 7,175         | 3,418           | 3,757            | -           | -           | -           | -           | -           | -           |
| Water Fund           | \$ 12,359        | -               | 12,359           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 19,534</b> | <b>\$ 3,418</b> | <b>\$ 16,116</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Site 38 Well Development

Project #: WA1611

### Project Description:

Design and development of a new 2 million gallon per day (MGD) well to support water system resiliency and growth.

### Project Information:

- Coordinate with Development Services
- Coordinate with Well Siting Analysis Phase 1 (WA1608)
- Well adds 2.0 MGD of capacity to the system
- Intergovernmental Funding is a State grant
- Keyword(s): System Wide, Well, Remote Site
- Year first added to CIP: FY 2023



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years     | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 1,147         | 514             | 633             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 989           | 270             | 719             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -             | -               | -               | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 8,532         | 1,973           | 6,559           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -               | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 10,668</b> | <b>\$ 2,757</b> | <b>\$ 7,911</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                  |                 |                 |             |             |             |             |             |             |
|----------------------|------------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Intergovernmental    | \$ 7,175         | 2,757           | 4,418           | -           | -           | -           | -           | -           | -           |
| Water Fund           | \$ 3,493         | -               | 3,493           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 10,668</b> | <b>\$ 2,757</b> | <b>\$ 7,911</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Site 39 Well Development

Project #: WA1612

### Project Description:

Design and development of a new 2 million gallon per day (MGD) well to support water system resiliency and growth.

### Project Information:

- Coordinate with Development Services
- Coordinate with Well Siting Analysis Phase 1 (WA1608)
- Well adds 2.0 MGD of capacity to the system
- Intergovernmental Funding is a State grant
- Keyword(s): System Wide, Well, Remote Site
- Year first added to CIP: FY 2023



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years     | FY 2026          | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 1,147         | 352             | 795              | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 989           | 272             | 717              | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 1,500         | 1,374           | 126              | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 16,782        | 2,527           | 14,255           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -               | -                | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 20,418</b> | <b>\$ 4,525</b> | <b>\$ 15,893</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                  |                 |                  |             |             |             |             |             |             |
|----------------------|------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Intergovernmental    | \$ 7,175         | 3,151           | 4,024            | -           | -           | -           | -           | -           | -           |
| Water Fund           | \$ 13,243        | 1,374           | 11,869           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 20,418</b> | <b>\$ 4,525</b> | <b>\$ 15,893</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Site 40 Well Development

Project #: WA1613

### Project Description:

Design and development of additional well capacity to support water system resiliency and growth.

### Project Information:

- Coordinate with Development Services
- Coordinate with Well Siting Analysis Phase 1 (WA1608)
- Well adds 2.0 MGD of capacity to the system
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Keyword(s): System Wide, Well, Remote Site
- Year first added to CIP: FY 2023



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10       | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|---------------|
| Professional Services | \$ 1,300         | -           | -           | -           | -           | -           | -           | 1,300            | -             |
| Construction Mgmt     | \$ 1,119         | -           | -           | -           | -           | -           | -           | 1,119            | -             |
| Land/ROW              | \$ 1,000         | -           | -           | -           | -           | -           | -           | 1,000            | -             |
| Construction          | \$ 20,000        | -           | -           | -           | -           | -           | -           | 20,000           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -           | -           | -           | -                | -             |
| <b>Total Expenses</b> | <b>\$ 23,419</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 23,419</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                       |                  |             |             |             |             |             |             |                  |             |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|
| Future Growth Funding | \$ 8,287         | -           | -           | -           | -           | -           | -           | 8,287            | -           |
| Water SDF             | \$ 15,132        | -           | -           | -           | -           | -           | -           | 15,132           | -           |
| <b>Total Sources</b>  | <b>\$ 23,419</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 23,419</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Transmission Main Assessment Phase 3

Project #: WA1614

**Project Description:**

Design and rehabilitation of critical transmission mains serving Zone 2. Work will include repair or replacement of main assets; repair or replacement of system valves; assessment, rehabilitation, and repair of corrosion protection; and replacement of air release valves.

**Project Information:**

- Coordinate with Transmission Main Assessment Phase 2 (WA1546)
- Keyword(s): Water Line, System Wide
- Year first added to CIP: FY 2023

**Financial Information:**

| Expenses: (1,000s)    | Total            | Prior Years     | FY 2026          | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 5,382         | 1,166           | 4,216            | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 1,568         | 119             | 1,449            | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 52            | -               | 52               | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 20,805        | 266             | 20,539           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -               | -                | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 27,807</b> | <b>\$ 1,551</b> | <b>\$ 26,256</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                        |                  |                 |                  |             |             |             |             |             |             |
|------------------------|------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2022 WRMPC (Water R&R) | \$ 27,807        | 1,551           | 26,256           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>   | <b>\$ 27,807</b> | <b>\$ 1,551</b> | <b>\$ 26,256</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



## 2027 Vulnerability Assessment/ERP

Project #: WA1615

**Project Description:**

Assessment of water and wastewater system to meet Title IV Bioterrorism Act of 2002 requirements to update the Emergency Response Plan (ERP) every five years to validate vulnerabilities. This project produces documents essential to business continuity efforts.

**Project Information:**

- This assessment was last completed in 2018
- Keyword(s): System Wide, Compliance
- Year first added to CIP: FY 2023

**Financial Information:**

| Expenses: (1,000s)    | Total         | Prior Years | FY 2026     | FY 2027       | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 300        | -           | -           | 300           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 101        | -           | -           | 101           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -           | -           | -             | -           | -           | -           | -           | -             |
| Construction          | \$ -          | -           | -           | -             | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -           | -           | -             | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 401</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 401</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |               |             |             |               |             |             |             |             |             |
|----------------------|---------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|
| Water Fund           | \$ 201        | -           | -           | 201           | -           | -           | -           | -           | -           |
| Wastewater Fund      | \$ 200        | -           | -           | 200           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 401</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 401</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## 2032 Vulnerability Assessment/ERP

Project #: WA1616

**Project Description:**

Study to meet Title IV Bioterrorism Act of 2002 requirements to update the Emergency Response Plan (ERP) every five years to validate assessments to water and wastewater system vulnerabilities. This project produces documents essential to business continuity efforts.

**Project Information:**

- Keyword(s): System Wide, Compliance
- Year first added to CIP: FY 2023

**Financial Information:**

| Expenses: (1,000s)    | Total         | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10    | Beyond 10 Yrs |
|-----------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Professional Services | \$ 300        | -           | -           | -           | -           | -           | -           | 300           | -             |
| Construction Mgmt     | \$ 101        | -           | -           | -           | -           | -           | -           | 101           | -             |
| Land/ROW              | \$ -          | -           | -           | -           | -           | -           | -           | -             | -             |
| Construction          | \$ -          | -           | -           | -           | -           | -           | -           | -             | -             |
| Equipment & Furniture | \$ -          | -           | -           | -           | -           | -           | -           | -             | -             |
| <b>Total Expenses</b> | <b>\$ 401</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 401</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |               |             |             |             |             |             |             |               |             |
|----------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|
| Water Fund           | \$ 201        | -           | -           | -           | -           | -           | -           | 201           | -           |
| Wastewater Fund      | \$ 200        | -           | -           | -           | -           | -           | -           | 200           | -           |
| <b>Total Sources</b> | <b>\$ 401</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 401</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Lead and Copper Compliance Program

Project #: WA1617

### Project Description:

Study to develop a lead service line inventory and service line replacement program in accordance to the EPA revisions to the Safe Drinking Water Act's Lead and Copper Rule. This effort will facilitate the removal of lead service lines throughout the community, if required.

### Project Information:

- Keyword(s):
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total         | Prior Years   | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 200        | 172           | 28            | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 130        | 12            | 118           | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -             | -             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ -          | -             | -             | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -             | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 330</b> | <b>\$ 184</b> | <b>\$ 146</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |               |               |               |             |             |             |             |             |             |
|----------------------|---------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Water Fund           | \$ 330        | 184           | 146           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 330</b> | <b>\$ 184</b> | <b>\$ 146</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Site 5 Rehab and Tank Replacement

Project #: WA1618



### Project Description:

Design and construction of pump to waste infrastructure to include demolition of existing end of service life waste tank and reconstruction of pump-to-waste piping, valves, retention, and infrastructure.

### Project Information:

- Keyword(s): Equipment
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years  | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|--------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 181          | 27           | 154             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 94           | 29           | 65              | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -            | -               | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 835          | -            | 835             | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -            | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 1,110</b> | <b>\$ 56</b> | <b>\$ 1,054</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |              |                 |             |             |             |             |             |             |
|----------------------|-----------------|--------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Water Repl Fund      | \$ 1,110        | 56           | 1,054           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 1,110</b> | <b>\$ 56</b> | <b>\$ 1,054</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Transmission Main Assessment Phase 4

Project #: WA1619

**Project Description:**

Study, design and construction for the rehabilitation and condition assessment of critical 24-inch transmission main serving Zone 1 on Lindsay Road from Frye Rd to Western Powerline Trail crossing. Work will include replacement of system valves, air release valves, drains, construction, 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:**

- Keyword(s):
- Year first added to CIP: FY 2024

**Financial Information:**

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027         | FY 2028         | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-----------------|-----------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 3,171         | -           | -           | 3,171           | -               | -           | -           | -           | -             |
| Construction Mgmt     | \$ 826           | -           | -           | 778             | 48              | -           | -           | -           | -             |
| Land/ROW              | \$ 51            | -           | -           | 51              | -               | -           | -           | -           | -             |
| Construction          | \$ 7,763         | -           | -           | -               | 7,763           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -               | -               | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 11,811</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 4,000</b> | <b>\$ 7,811</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |                  |             |             |                 |                 |             |             |             |             |
|----------------------|------------------|-------------|-------------|-----------------|-----------------|-------------|-------------|-------------|-------------|
| Water Repl Fund      | \$ 11,811        | -           | -           | 4,000           | 7,811           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 11,811</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 4,000</b> | <b>\$ 7,811</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## SVWTP Transmission Main Assmt Phase 1

Project #: WA1620

**Project Description:**

Study, design and construction for repair of the exterior and interior of the primary transmission main serving the San Tan Vista Water Treatment Plant (SVWTP). The project includes condition assessment, inspection of the pipeline including cleaning of interior debris; identification of corrosion; condition, and debris build up; repair of any identified areas and clean debris if deemed necessary.

**Project Information:**

- 50% of costs for the project will be reimbursed in accordance with the Chandler IGA for the San Tan Vista Water Treatment Plant
- Keyword(s):
- Year first added to CIP: FY 2024

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028         | FY 2029         | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|-------------|-------------|---------------|
| Professional Services | \$ 4,540        | -           | -           | -           | 4,201           | 339             | -           | -           | -             |
| Construction Mgmt     | \$ 702          | -           | -           | -           | 600             | 102             | -           | -           | -             |
| Land/ROW              | \$ 107          | -           | -           | -           | 107             | -               | -           | -           | -             |
| Construction          | \$ 2,014        | -           | -           | -           | -               | 2,014           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -               | -               | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 7,363</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 4,908</b> | <b>\$ 2,455</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |                 |             |             |             |                 |                 |             |             |             |
|----------------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|-------------|-------------|-------------|
| City of Chandler     | \$ 3,681        | -           | -           | -           | 2,454           | 1,227           | -           | -           | -           |
| Water Fund           | \$ 3,682        | -           | -           | -           | 2,454           | 1,228           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 7,363</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 4,908</b> | <b>\$ 2,455</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Site 21 Reservoir Roof Replacement Riggs and 180th

Project #: WA1621



### Project Description:

Design and construction for the replacement of the reservoir roof at Site 21 located at Riggs Road and 180th Street.

### Project Information:

- Coordinate or potentially combine scope with Site 21 Booster Upgrades (WA1603) project
- Keyword(s): Reservoir
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 56           | -           | 56              | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 37           | 3           | 34              | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -           | -               | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 1,945        | -           | 1,945           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 2,038</b> | <b>\$ 3</b> | <b>\$ 2,035</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |             |                 |             |             |             |             |             |             |
|----------------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Water Repl Fund      | \$ 2,038        | 3           | 2,035           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 2,038</b> | <b>\$ 3</b> | <b>\$ 2,035</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Site 26 Reservoir Roof Replacement

Project #: WA1622



### Project Description:

Reconstruction and replacement of the existing reservoir roof, rehabilitation of the tank, and other site restoration efforts. Design and construction of the fiber optic network to Site 26. The project consists of conduit, fiber optic cable, enclosures, and related infrastructure and equipment.

### Project Information:

- Keyword(s): Reservoir
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027         | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 221          | -           | -           | 221             | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 195          | -           | -           | 195             | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -           | -           | -               | -           | -           | -           | -           | -             |
| Construction          | \$ 1,620        | -           | -           | 1,620           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -               | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 2,036</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,036</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |             |             |                 |             |             |             |             |             |
|----------------------|-----------------|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|
| Water Repl Fund      | \$ 2,036        | -           | -           | 2,036           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 2,036</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,036</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



## System Arsenic Valve Replacements

Project #: WA1623



### Project Description:

Design and construction to upgrade four Arsenic Treatment Vessels Sites (Site 5, Site 14, Site 21, Site 28) to Automation Valves. Each site has an Arsenic Treatment and requires automation upgrades. The current operations are manual valves.

### Project Information:

- Coordinate with Site 21 Booster Upgrades (WA1603) project
- Keyword(s): Remote Site, Well
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10      | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|---------------|
| Professional Services | \$ 436          | -           | -           | -           | -           | -           | -           | 436             | -             |
| Construction Mgmt     | \$ 462          | -           | -           | -           | -           | -           | -           | 462             | -             |
| Land/ROW              | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| Construction          | \$ 3,394        | -           | -           | -           | -           | -           | -           | 3,394           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| <b>Total Expenses</b> | <b>\$ 4,292</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 4,292</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |             |             |             |             |             |             |                 |             |
|----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| Water Repl Fund      | \$ 4,292        | -           | -           | -           | -           | -           | -           | 4,292           | -           |
| <b>Total Sources</b> | <b>\$ 4,292</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 4,292</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Site 19 Electric & Chlorine Upgrade

Project #: WA1624

### Project Description:

Design and construction of a motor control center (MCC) room with appropriate variable frequency drives (VFDs), remote terminal unit (RTU), HVAC, etc. Construction of a chlorine generation system and enclosure.

### Project Information:

- Keyword(s): Remote Site, Reservoir, Well
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029         | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-----------------|-------------|-------------|---------------|
| Professional Services | \$ 769          | -           | -           | -           | -           | 769             | -           | -           | -             |
| Construction Mgmt     | \$ 568          | -           | -           | -           | -           | 568             | -           | -           | -             |
| Land/ROW              | \$ -            | -           | -           | -           | -           | -               | -           | -           | -             |
| Construction          | \$ 4,467        | -           | -           | -           | -           | 4,467           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -               | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 5,804</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 5,804</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |             |             |             |             |                 |             |             |             |
|----------------------|-----------------|-------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------|
| Water Fund           | \$ 5,804        | -           | -           | -           | -           | 5,804           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 5,804</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 5,804</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Desert Sky Utilities Improvements

Project #: WA1625

**Project Description:**

Design and construction of systems necessary to reduce or eliminate water distribution system auto flusher. Site solution will likely include an on-site disinfection system and appurtenances.

**Project Information:**

- Keyword(s):
- Year first added to CIP: FY 2024

**Financial Information:**

| Expenses: (1,000s)    | Total         | Prior Years  | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|--------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 62         | 32           | 30            | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 72         | 19           | 53            | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -            | -             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 374        | -            | 374           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -            | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 508</b> | <b>\$ 51</b> | <b>\$ 457</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |               |              |               |             |             |             |             |             |             |
|----------------------|---------------|--------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| State Grant          | \$ 323        | 22           | 301           | -           | -           | -           | -           | -           | -           |
| Water Fund           | \$ 185        | 29           | 156           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 508</b> | <b>\$ 51</b> | <b>\$ 457</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Site 45 Well Development

Project #: WA1626

### Project Description:

Design, construction and connection to the water system of a 2 million gallon per day (MGD) well in Gilbert's Zone 2, 3 or 4.

### Project Information:

- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Keyword(s): Well
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10       | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|---------------|
| Professional Services | \$ 1,054         | -           | -           | -           | -           | -           | -           | 1,054            | -             |
| Construction Mgmt     | \$ 730           | -           | -           | -           | -           | -           | -           | 730              | -             |
| Land/ROW              | \$ -             | -           | -           | -           | -           | -           | -           | -                | -             |
| Construction          | \$ 10,162        | -           | -           | -           | -           | -           | -           | 10,162           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -           | -           | -           | -                | -             |
| <b>Total Expenses</b> | <b>\$ 11,946</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 11,946</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                  |             |             |             |             |             |             |                  |             |
|----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|
| Water SDF            | \$ 11,946        | -           | -           | -           | -           | -           | -           | 11,946           | -           |
| <b>Total Sources</b> | <b>\$ 11,946</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 11,946</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Site 41 Well Facility Development

Project #: WA1627

### Project Description:

Design, construction and connection to the water system of a 2 million gallon per day (MGD) well in Gilbert's Zone 2, 3 or 4.

### Project Information:

- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Keyword(s): Well
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10       | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|---------------|
| Professional Services | \$ 1,300         | -           | -           | -           | -           | -           | -           | 1,300            | -             |
| Construction Mgmt     | \$ 1,119         | -           | -           | -           | -           | -           | -           | 1,119            | -             |
| Land/ROW              | \$ 1,000         | -           | -           | -           | -           | -           | -           | 1,000            | -             |
| Construction          | \$ 21,000        | -           | -           | -           | -           | -           | -           | 21,000           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -           | -           | -           | -                | -             |
| <b>Total Expenses</b> | <b>\$ 24,419</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 24,419</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                       |                  |             |             |             |             |             |             |                  |             |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|
| Future Growth Funding | \$ 11,400        | -           | -           | -           | -           | -           | -           | 11,400           | -           |
| Water SDF             | \$ 13,019        | -           | -           | -           | -           | -           | -           | 13,019           | -           |
| <b>Total Sources</b>  | <b>\$ 24,419</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 24,419</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Site 42 Well Facility Development

Project #: WA1628

### Project Description:

Design, construction and connection to the water system of a 2 million gallon per day (MGD) well in Gilbert's Zone 2, 3 or 4.

### Project Information:

- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Keyword(s): Well
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10       | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|---------------|
| Professional Services | \$ 1,300         | -           | -           | -           | -           | -           | -           | 1,300            | -             |
| Construction Mgmt     | \$ 1,119         | -           | -           | -           | -           | -           | -           | 1,119            | -             |
| Land/ROW              | \$ 1,000         | -           | -           | -           | -           | -           | -           | 1,000            | -             |
| Construction          | \$ 21,000        | -           | -           | -           | -           | -           | -           | 21,000           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -           | -           | -           | -                | -             |
| <b>Total Expenses</b> | <b>\$ 24,419</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 24,419</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                       |                  |             |             |             |             |             |             |                  |             |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|
| Future Growth Funding | \$ 10,599        | -           | -           | -           | -           | -           | -           | 10,599           | -           |
| Water SDF             | \$ 13,820        | -           | -           | -           | -           | -           | -           | 13,820           | -           |
| <b>Total Sources</b>  | <b>\$ 24,419</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 24,419</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Site 43 Well Facility Development

Project #: WA1629

### Project Description:

Design, construction and connection to the water system of a 2 million gallon per day (MGD) well in Gilbert's Zone 2, 3 or 4.

### Project Information:

- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Keyword(s): Well
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10       | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|---------------|
| Professional Services | \$ 1,300         | -           | -           | -           | -           | -           | -           | 1,300            | -             |
| Construction Mgmt     | \$ 1,119         | -           | -           | -           | -           | -           | -           | 1,119            | -             |
| Land/ROW              | \$ 1,000         | -           | -           | -           | -           | -           | -           | 1,000            | -             |
| Construction          | \$ 21,000        | -           | -           | -           | -           | -           | -           | 21,000           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -           | -           | -           | -                | -             |
| <b>Total Expenses</b> | <b>\$ 24,419</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 24,419</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                       |                  |             |             |             |             |             |             |                  |             |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|
| Future Growth Funding | \$ 9,800         | -           | -           | -           | -           | -           | -           | 9,800            | -           |
| Water SDF             | \$ 14,619        | -           | -           | -           | -           | -           | -           | 14,619           | -           |
| <b>Total Sources</b>  | <b>\$ 24,419</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 24,419</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Site 44 Well Facility Development

Project #: WA1630

### Project Description:

Design, construction and connection to the water system of a 2 million gallon per day (MGD) well in Gilbert's Zone 2, 3 or 4.

### Project Information:

- Keyword(s): Remote Site, System Wide, Well
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10       | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|---------------|
| Professional Services | \$ 1,300         | -           | -           | -           | -           | -           | -           | 1,300            | -             |
| Construction Mgmt     | \$ 1,119         | -           | -           | -           | -           | -           | -           | 1,119            | -             |
| Land/ROW              | \$ 1,000         | -           | -           | -           | -           | -           | -           | 1,000            | -             |
| Construction          | \$ 21,000        | -           | -           | -           | -           | -           | -           | 21,000           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -           | -           | -           | -                | -             |
| <b>Total Expenses</b> | <b>\$ 24,419</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 24,419</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                  |             |             |             |             |             |             |                  |             |
|----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|
| Water Fund           | \$ 24,419        | -           | -           | -           | -           | -           | -           | 24,419           | -           |
| <b>Total Sources</b> | <b>\$ 24,419</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 24,419</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



## Water Rights - SRP CAP Interconnect

Project #: WA1631

### Project Description:

Participation in the design and construction by the Salt River Project (SRP), in partnership with municipalities and CAP for the SRP-CAP Interconnection Facility (SCIF). This facility would allow SRP water to be delivered into the CAP system. Gilbert's participation in the SCIF is estimated to provide 11 MGD of peaking capacity to the system by diverting recovered and future supplies to the Santan Plant. This capacity is considered resiliency capacity to offset reductions to existing CAP supplies.

### Project Information:

- Keyword(s):
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)                                | Total           | Prior Years | FY 2026         | FY 2027         | FY 2028         | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|---------------------------------------------------|-----------------|-------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|---------------|
| Professional Services                             | \$ -            | -           | -               | -               | -               | -           | -           | -           | -             |
| Construction Mgmt                                 | \$ -            | -           | -               | -               | -               | -           | -           | -           | -             |
| Land/ROW                                          | \$ 9,500        | -           | 1,000           | 1,150           | 7,350           | -           | -           | -           | -             |
| Construction                                      | \$ -            | -           | -               | -               | -               | -           | -           | -           | -             |
| Equipment & Furniture                             | \$ -            | -           | -               | -               | -               | -           | -           | -           | -             |
| <b>Total Expenses</b>                             | <b>\$ 9,500</b> | <b>\$ -</b> | <b>\$ 1,000</b> | <b>\$ 1,150</b> | <b>\$ 7,350</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |
| <b>Sources: (1,000s)</b>                          |                 |             |                 |                 |                 |             |             |             |               |
| Water Fund                                        | \$ 9,500        | -           | 1,000           | 1,150           | 7,350           | -           | -           | -           | -             |
| <b>Total Sources</b>                              | <b>\$ 9,500</b> | <b>\$ -</b> | <b>\$ 1,000</b> | <b>\$ 1,150</b> | <b>\$ 7,350</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |
| <b>Operation and Maintenance Impact: (1,000s)</b> |                 |             |                 |                 |                 |             |             |             |               |
| Personnel                                         |                 |             | -               | -               | -               | -           | -           |             |               |
| Contractual Services                              |                 |             | -               | -               | -               | -           | -           |             |               |
| Supplies                                          |                 |             | -               | -               | -               | -           | -           |             |               |
| Utilities                                         |                 |             | -               | -               | -               | -           | -           |             |               |
| Insurance                                         |                 |             | -               | -               | -               | -           | -           |             |               |
| <b>Total O&amp;M Impact</b>                       |                 |             | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b> | <b>\$ -</b> |             |               |
| <b>Total Revenue</b>                              |                 |             | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b> | <b>\$ -</b> |             |               |

## Transmission Main Assessment Phase 5

Project #: WA1632

**Project Description:**

Study through a Non-destructive condition assessment of the Zone 1 Transmission Main along the Western Powerline Trail from Cooper Road to 164th Street, then north on 164th Street to the North Water Treatment Plant. This assessment may include an electromagnetic inspection of the 24", 36" and 48" and an internal visual assessment of the 48" segment within the North Water Treatment Plant.

**Project Information:**

- Keyword(s): Water Line
- Year first added to CIP: FY 2024

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10      | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|---------------|
| Professional Services | \$ 800          | -           | -           | -           | -           | -           | -           | 800             | -             |
| Construction Mgmt     | \$ 134          | -           | -           | -           | -           | -           | -           | 134             | -             |
| Land/ROW              | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| Construction          | \$ 358          | -           | -           | -           | -           | -           | -           | 358             | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| <b>Total Expenses</b> | <b>\$ 1,292</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,292</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |                 |             |             |             |             |             |             |                 |             |
|----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| Water Fund           | \$ 1,292        | -           | -           | -           | -           | -           | -           | 1,292           | -           |
| <b>Total Sources</b> | <b>\$ 1,292</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,292</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## NWTP Finished Water Pump Station

Project #: WA1633



### Project Description:

Design and construction of North Water Treatment Plant (NWTP) Zone 1 and Zone 2 finish water pump station capacity improvements. Three additional Zone 1 pumps and two additional Zone 2 pumps will resolve deficiencies in the firm pumping capacity of the NWTP. The project will include new vertical turbine pumps, valves, piping, associated appurtenances, variable frequency drives, and electrical/structural improvements. The need for this project is partially due to new growth and would therefore be eligible for SDF funding.

### Project Information:

- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Keyword(s): NWTP, Pump Station
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026          | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 1,319         | 3           | 1,316            | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 1,020         | 5           | 1,015            | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -             | -           | -                | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 11,942        | -           | 11,942           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -           | -                | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 14,281</b> | <b>\$ 8</b> | <b>\$ 14,273</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                        |                  |             |                  |             |             |             |             |             |             |
|------------------------|------------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2022 WRMPC (Water R&R) | \$ 11,015        | 6           | 11,009           | -           | -           | -           | -           | -           | -           |
| Water Fund             | \$ 3,264         | -           | 3,264            | -           | -           | -           | -           | -           | -           |
| Water SDF              | \$ 2             | 2           | -                | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>   | <b>\$ 14,281</b> | <b>\$ 8</b> | <b>\$ 14,273</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Zone 1 Relief Transmission Main 1

Project #: WA1634

**Project Description:**

Design and construction of a parallel water transmission main from North Water Treatment Plant (NWTP) to E Olney Avenue, along E Olney Avenue to S Greenfield Road. The new piping will reduce high velocities in the existing 36" Zone 1 piping and alleviate hydraulic restrictions from NWTP to Zone 1. The project will include 4,900 lineal feet (LF) of 36" ductile iron pipe (DIP). The need for this project is partially due to new growth and would therefore be eligible for SDF funding.

**Project Information:**

- Coordinate with Zone 1 Relief Transmission Main II (WA1635) Site 26 Booster Station Imp (WA1636), Zone 2 Relief Transmission Main I (WA1637), and Zone 2 Relief Transmission Main II (WA1638) projects
- Related to NWTP Upgrades and Reconstruction (WA1589)
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Keyword(s): Water Line
- Year first added to CIP: FY 2024

**Financial Information:**

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10       | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|---------------|
| Professional Services | \$ 1,509         | -           | -           | -           | -           | -           | -           | 1,509            | -             |
| Construction Mgmt     | \$ 1,147         | -           | -           | -           | -           | -           | -           | 1,147            | -             |
| Land/ROW              | \$ -             | -           | -           | -           | -           | -           | -           | -                | -             |
| Construction          | \$ 9,332         | -           | -           | -           | -           | -           | -           | 9,332            | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -           | -           | -           | -                | -             |
| <b>Total Expenses</b> | <b>\$ 11,988</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 11,988</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |                  |             |             |             |             |             |             |                  |             |
|----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|
| Water Fund           | \$ 5,994         | -           | -           | -           | -           | -           | -           | 5,994            | -           |
| Water SDF            | \$ 5,994         | -           | -           | -           | -           | -           | -           | 5,994            | -           |
| <b>Total Sources</b> | <b>\$ 11,988</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 11,988</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Zone 1 Relief Transmission Main 2

Project #: WA1635

**Project Description:**

Design and construction of a parallel water transmission main from N Val Vista Drive along E Guadalupe Road to N Burk Street. The new piping will reduce velocities in the existing 24" and 36" water mains. The project will include 13,150 lineal feet (LF) of 24" ductile iron pipe (DIP). The need for this project is partially due to new growth and would therefore be eligible for SDF funding.

**Project Information:**

- Coordinate with Zone 1 Relief Transmission Main I (WA1634), Site 26 Booster Station Imp (WA1636), Zone 2 Relief Transmission Main I (WA1637), and Zone 2 Relief Transmission Main II (WA1638) projects
- Related to NWTP Upgrades and Reconstruction (WA1589)
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Keyword(s): Water Line
- Year first added to CIP: FY 2024

**Financial Information:**

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10       | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|---------------|
| Professional Services | \$ 3,403         | -           | -           | -           | -           | -           | -           | 3,403            | -             |
| Construction Mgmt     | \$ 2,466         | -           | -           | -           | -           | -           | -           | 2,466            | -             |
| Land/ROW              | \$ -             | -           | -           | -           | -           | -           | -           | -                | -             |
| Construction          | \$ 21,188        | -           | -           | -           | -           | -           | -           | 21,188           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -           | -           | -           | -                | -             |
| <b>Total Expenses</b> | <b>\$ 27,057</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 27,057</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |                  |             |             |             |             |             |             |                  |             |
|----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|
| Water Fund           | \$ 13,529        | -           | -           | -           | -           | -           | -           | 13,529           | -           |
| Water SDF            | \$ 13,528        | -           | -           | -           | -           | -           | -           | 13,528           | -           |
| <b>Total Sources</b> | <b>\$ 27,057</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 27,057</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Zone 2 Relief Transmission Main 1

Project #: WA1637

**Project Description:**

Design and construction of a parallel water transmission main from North Water Treatment Plant (NWTP) heading east N Higley Road. The new piping will reduce high velocities and alleviate hydraulic constrictions from NWTP to Zone 2. The project will include 2,000 lineal feet (LF) of 30" ductile iron pipe (DIP). The need for this project is partially due to new growth and would therefore be eligible for SDF funding.

**Project Information:**

- Coordinate with Zone 1 Relief Transmission Main I (WA1634), Zone 1 Relief Transmission Main II (WA1635) Site 26 Booster Station Imp (WA1636), and Zone 2 Relief Transmission Main II (WA1638) projects
- Related to NWTP Upgrades and Reconstruction (WA1589)
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Keyword(s): Water line
- Year first added to CIP: FY 2024

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10      | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|---------------|
| Professional Services | \$ 717          | -           | -           | -           | -           | -           | -           | 717             | -             |
| Construction Mgmt     | \$ 581          | -           | -           | -           | -           | -           | -           | 581             | -             |
| Land/ROW              | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| Construction          | \$ 4,476        | -           | -           | -           | -           | -           | -           | 4,476           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| <b>Total Expenses</b> | <b>\$ 5,774</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 5,774</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |                 |             |             |             |             |             |             |                 |             |
|----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| Water Fund           | \$ 2,887        | -           | -           | -           | -           | -           | -           | 2,887           | -           |
| Water SDF            | \$ 2,887        | -           | -           | -           | -           | -           | -           | 2,887           | -           |
| <b>Total Sources</b> | <b>\$ 5,774</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 5,774</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Zone 2 Relief Transmission Main 2

Project #: WA1638

**Project Description:**

Design and construction of a parallel water transmission main along N Higley Road, from the North Water Treatment Plant (NWTP) to E Olney Avenue. The new piping will reduce the high velocities observed during modeling. The project will include 2,300 lineal feet (LF) of 24" ductile iron pipe (DIP). The need for this project is partially due to new growth and would therefore be eligible for SDF funding.

**Project Information:**

- Coordinate with Zone 1 Relief Transmission Main I (WA1634), Zone 1 Relief Transmission Main II (WA1635) Site 26 Booster Station Imp (WA1636), and Zone 2 Relief Transmission Main I (WA1637) projects
- Related to NWTP Upgrades and Reconstruction (WA1589)
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Keyword(s):
- Year first added to CIP: FY 2024

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 470          | -           | 470             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 632          | -           | 632             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -           | -               | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 4,974        | -           | 4,974           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 6,076</b> | <b>\$ -</b> | <b>\$ 6,076</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |                 |             |                 |             |             |             |             |             |             |
|----------------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Water Fund           | \$ 6,076        | -           | 6,076           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 6,076</b> | <b>\$ -</b> | <b>\$ 6,076</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Water System Surge Evaluation

Project #: WA1639

### Project Description:

Study to provide a surge analysis at both the North Water Treatment Plant (NWTP) and the San Tan Vista Water Treatment Plant (SVWTP), along with design and construction of recommended surge protection devices including surge tanks. Surge tanks will address the transient pressure events observed during field data analysis of the potable water system.

### Project Information:

- Coordinate with SVWTP Condition Assessment (WA1649)
- Keyword(s): NWTP, Santan, System Wide
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029       | FY 2030     | Years 6-10      | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|---------------|-------------|-----------------|---------------|
| Professional Services | \$ 680          | -           | -           | -           | -           | 200           | -           | 480             | -             |
| Construction Mgmt     | \$ 405          | -           | -           | -           | -           | 50            | -           | 355             | -             |
| Land/ROW              | \$ -            | -           | -           | -           | -           | -             | -           | -               | -             |
| Construction          | \$ 2,731        | -           | -           | -           | -           | -             | -           | 2,731           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -             | -           | -               | -             |
| <b>Total Expenses</b> | <b>\$ 3,816</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 250</b> | <b>\$ -</b> | <b>\$ 3,566</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |             |             |             |             |               |             |                 |             |
|----------------------|-----------------|-------------|-------------|-------------|-------------|---------------|-------------|-----------------|-------------|
| Water Fund           | \$ 3,816        | -           | -           | -           | -           | 250           | -           | 3,566           | -           |
| <b>Total Sources</b> | <b>\$ 3,816</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 250</b> | <b>\$ -</b> | <b>\$ 3,566</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



## Fire Flow Improvements Phase 1 Playa Palms

Project #: WA1640

### Project Description:

Design and construction of fire flow improvements within the Playa Palms neighborhood area. The project will include 1,950 lineal feet (LF) of 12" ductile Iron pipe (DIP) and 1,000 LF of 8" DIP to meet fire flow criteria.

### Project Information:

- Grant funding is from the Water Infrastructure Finance Authority of Arizona
- Keyword(s):
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years   | FY 2026         | FY 2027     | FY 2028         | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|---------------|-----------------|-------------|-----------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 559          | 162           | 133             | -           | 264             | -           | -           | -           | -             |
| Construction Mgmt     | \$ 881          | 12            | 567             | -           | 302             | -           | -           | -           | -             |
| Land/ROW              | \$ 21           | -             | -               | -           | 21              | -           | -           | -           | -             |
| Construction          | \$ 3,832        | -             | 2,421           | -           | 1,411           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -             | -               | -           | -               | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 5,293</b> | <b>\$ 174</b> | <b>\$ 3,121</b> | <b>\$ -</b> | <b>\$ 1,998</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |               |                 |             |                 |             |             |             |             |
|----------------------|-----------------|---------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|
| State Grant          | \$ 1,763        | 112           | 1,651           | -           | -               | -           | -           | -           | -           |
| Water Fund           | \$ 3,530        | 62            | 1,470           | -           | 1,998           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 5,293</b> | <b>\$ 174</b> | <b>\$ 3,121</b> | <b>\$ -</b> | <b>\$ 1,998</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Fire Flow Improvements Phase 2 Cooper Ranch

Project #: WA1641

### Project Description:

Design and construction of fire flow improvements within the Cooper Ranch neighborhood area. The project will include 3,800 lineal feet (LF) of 12" ductile Iron pipe (DIP), 800 LF of 8" DIP, and 610 LF of 6" DIP to meet fire flow criteria.

### Project Information:

- Keyword(s): Water line
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10      | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|---------------|
| Professional Services | \$ 612          | -           | -           | -           | -           | -           | -           | 612             | -             |
| Construction Mgmt     | \$ 515          | -           | -           | -           | -           | -           | -           | 515             | -             |
| Land/ROW              | \$ 20           | -           | -           | -           | -           | -           | -           | 20              | -             |
| Construction          | \$ 3,635        | -           | -           | -           | -           | -           | -           | 3,635           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| <b>Total Expenses</b> | <b>\$ 4,782</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 4,782</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |             |             |             |             |             |             |                 |             |
|----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| Water Fund           | \$ 4,782        | -           | -           | -           | -           | -           | -           | 4,782           | -           |
| <b>Total Sources</b> | <b>\$ 4,782</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 4,782</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Fire Flow Improvements Phase 3 Heritage Pointe

Project #: WA1642

### Project Description:

Design and construction of fire flow improvements within the Heritage Pointe neighborhood area. The project will include 1,500 lineal feet (LF) of 12" ductile Iron pipe (DIP) and 200 LF of 6" DIP to meet fire flow criteria.

### Project Information:

- Keyword(s): Compliance, Water line
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030         | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|---------------|
| Professional Services | \$ 378          | -           | -           | -           | -           | -           | 378             | -           | -             |
| Construction Mgmt     | \$ 640          | -           | -           | -           | -           | -           | 640             | -           | -             |
| Land/ROW              | \$ 43           | -           | -           | -           | -           | -           | 43              | -           | -             |
| Construction          | \$ 2,205        | -           | -           | -           | -           | -           | 2,205           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -           | -               | -           | -             |
| <b>Total Expenses</b> | <b>\$ 3,266</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,266</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |             |             |             |             |             |                 |             |             |
|----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|-------------|
| Water Fund           | \$ 3,266        | -           | -           | -           | -           | -           | 3,266           | -           | -           |
| <b>Total Sources</b> | <b>\$ 3,266</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,266</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Fire Flow Improvements Phase 4 Tremaine

Project #: WA1643

### Project Description:

Design and construction of fire flow improvements within the Tremaine neighborhood area. The project will include 2,750 lineal feet (LF) of 12" ductile Iron Pipe (DIP) and 1,900 LF of 8" DIP to meet fire flow criteria.

### Project Information:

- Grant funding is from the Water Infrastructure Finance Authority of Arizona
- Keyword(s): Compliance, Water line
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years  | FY 2026         | FY 2027     | FY 2028     | FY 2029         | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|--------------|-----------------|-------------|-------------|-----------------|-------------|-------------|---------------|
| Professional Services | \$ 707          | 47           | 143             | -           | -           | 517             | -           | -           | -             |
| Construction Mgmt     | \$ 642          | 13           | 245             | -           | -           | 384             | -           | -           | -             |
| Land/ROW              | \$ 19           | -            | -               | -           | -           | 19              | -           | -           | -             |
| Construction          | \$ 4,114        | -            | 968             | -           | -           | 3,146           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -            | -               | -           | -           | -               | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 5,482</b> | <b>\$ 60</b> | <b>\$ 1,356</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 4,066</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |              |                 |             |             |                 |             |             |             |
|----------------------|-----------------|--------------|-----------------|-------------|-------------|-----------------|-------------|-------------|-------------|
| State Grant          | \$ 914          | 39           | 875             | -           | -           | -               | -           | -           | -           |
| Water Fund           | \$ 4,568        | 21           | 481             | -           | -           | 4,066           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 5,482</b> | <b>\$ 60</b> | <b>\$ 1,356</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 4,066</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Fire Flow Improvements Phase 5 Peterson Farms

Project #: WA1644

### Project Description:

Design and construction of fire flow improvements within the Peterson Farms neighborhood area. The project will include 2,600 lineal feet of 12" ductile Iron pipe (DIP) and 125 lineal feet of 8" DIP to meet fire flow criteria.

### Project Information:

- Keyword(s): Compliance, Water line
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10      | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|---------------|
| Professional Services | \$ 504          | -           | -           | -           | -           | -           | -           | 504             | -             |
| Construction Mgmt     | \$ 481          | -           | -           | -           | -           | -           | -           | 481             | -             |
| Land/ROW              | \$ 16           | -           | -           | -           | -           | -           | -           | 16              | -             |
| Construction          | \$ 3,072        | -           | -           | -           | -           | -           | -           | 3,072           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| <b>Total Expenses</b> | <b>\$ 4,073</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 4,073</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |             |             |             |             |             |             |                 |             |
|----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| Water Fund           | \$ 4,073        | -           | -           | -           | -           | -           | -           | 4,073           | -           |
| <b>Total Sources</b> | <b>\$ 4,073</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 4,073</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Fire Flow Improvements Phase 6 Rancho Cimarron

Project #: WA1645

### Project Description:

Design and construction of fire flow improvements within the Rancho Cimarron neighborhood area. The project will include 500 lineal feet of 12" ductile Iron pipe (DIP) to meet fire flow criteria.

### Project Information:

- Keyword(s): Compliance, Water line
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total         | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030       | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|---------------|
| Professional Services | \$ 88         | -           | -           | -           | -           | -           | 88            | -           | -             |
| Construction Mgmt     | \$ 219        | -           | -           | -           | -           | -           | 219           | -           | -             |
| Land/ROW              | \$ -          | -           | -           | -           | -           | -           | -             | -           | -             |
| Construction          | \$ 535        | -           | -           | -           | -           | -           | 535           | -           | -             |
| Equipment & Furniture | \$ -          | -           | -           | -           | -           | -           | -             | -           | -             |
| <b>Total Expenses</b> | <b>\$ 842</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 842</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |               |             |             |             |             |             |               |             |             |
|----------------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|
| Water Fund           | \$ 842        | -           | -           | -           | -           | -           | 842           | -           | -           |
| <b>Total Sources</b> | <b>\$ 842</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 842</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Fire Flow Improvements Phase 7 Borrego

Project #: WA1646

### Project Description:

Design and construction of fire flow improvements within the Borrego neighborhood area. The project will include 100 lineal feet (LF) of 12" ductile iron pipe (DIP) and 600 LF of 8" DIP to meet fire flow criteria.

### Project Information:

- Keyword(s): Compliance, Water line
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030         | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|---------------|
| Professional Services | \$ 150          | -           | -           | -           | -           | -           | 150             | -           | -             |
| Construction Mgmt     | \$ 217          | -           | -           | -           | -           | -           | 217             | -           | -             |
| Land/ROW              | \$ 21           | -           | -           | -           | -           | -           | 21              | -           | -             |
| Construction          | \$ 861          | -           | -           | -           | -           | -           | 861             | -           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -           | -               | -           | -             |
| <b>Total Expenses</b> | <b>\$ 1,249</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,249</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |             |             |             |             |             |                 |             |             |
|----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|-------------|
| Water Fund           | \$ 1,249        | -           | -           | -           | -           | -           | 1,249           | -           | -           |
| <b>Total Sources</b> | <b>\$ 1,249</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,249</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Fire Flow Improvements Phase 8 Cascade

Project #: WA1647

### Project Description:

Design and construction of fire flow improvements within the Cascade neighborhood area. The project will include 150 lineal feet (LF) of 8" Ductile Iron Pipe (DIP) to meet fire flow criteria.

### Project Information:

- Keyword(s): Compliance, Water line
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total         | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10    | Beyond 10 Yrs |
|-----------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Professional Services | \$ 40         | -           | -           | -           | -           | -           | -           | 40            | -             |
| Construction Mgmt     | \$ 123        | -           | -           | -           | -           | -           | -           | 123           | -             |
| Land/ROW              | \$ -          | -           | -           | -           | -           | -           | -           | -             | -             |
| Construction          | \$ 231        | -           | -           | -           | -           | -           | -           | 231           | -             |
| Equipment & Furniture | \$ -          | -           | -           | -           | -           | -           | -           | -             | -             |
| <b>Total Expenses</b> | <b>\$ 394</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 394</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |               |             |             |             |             |             |             |               |             |
|----------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|
| Water Fund           | \$ 394        | -           | -           | -           | -           | -           | -           | 394           | -           |
| <b>Total Sources</b> | <b>\$ 394</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 394</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



## Fire Flow Improvements Phase 9 Power Ranch

Project #: WA1648

### Project Description:

Design and construction of fire flow improvements within the Power Ranch neighborhood area. The project will include 100 lineal feet (LF) of 8" ductile Iron pipe (DIP) to meet fire flow criteria.

### Project Information:

- Keyword(s): Compliance, Water line
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total         | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10    | Beyond 10 Yrs |
|-----------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Professional Services | \$ 32         | -           | -           | -           | -           | -           | -           | 32            | -             |
| Construction Mgmt     | \$ 82         | -           | -           | -           | -           | -           | -           | 82            | -             |
| Land/ROW              | \$ -          | -           | -           | -           | -           | -           | -           | -             | -             |
| Construction          | \$ 177        | -           | -           | -           | -           | -           | -           | 177           | -             |
| Equipment & Furniture | \$ -          | -           | -           | -           | -           | -           | -           | -             | -             |
| <b>Total Expenses</b> | <b>\$ 291</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 291</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |               |             |             |             |             |             |             |               |             |
|----------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|
| Water Fund           | \$ 291        | -           | -           | -           | -           | -           | -           | 291           | -           |
| <b>Total Sources</b> | <b>\$ 291</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 291</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## SVWTP Condition Assessment

Project #: WA1649

**Project Description:**

Study to provide a comprehensive condition assessment at the Santan Vista Water Treatment Plant (SVWTP) on structures, equipment, etc. installed in Phase 1 and 2.

**Project Information:**

- Coordinate with City of Chandler
- 50% of costs for the project will be reimbursed in accordance with the Chandler IGA for the San Tan Vista Water Treatment Plant
- Keyword(s): Santan
- Year first added to CIP: FY 2024

**Financial Information:**

| Expenses: (1,000s)    | Total         | Prior Years | FY 2026     | FY 2027     | FY 2028       | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 512        | -           | -           | -           | 512           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 87         | -           | -           | -           | 87            | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -           | -           | -           | -             | -           | -           | -           | -             |
| Construction          | \$ 85         | -           | -           | -           | 85            | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -           | -           | -           | -             | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 684</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 684</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |               |             |             |             |               |             |             |             |             |
|----------------------|---------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|
| City of Chandler     | \$ 342        | -           | -           | -           | 342           | -           | -           | -           | -           |
| Water Fund           | \$ 342        | -           | -           | -           | 342           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 684</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 684</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## NWTP FWPS and Reservoir Replacement

Project #: WA1650



### Project Description:

Design and construction of a new 10 million gallon (MG) in-ground concrete reservoir, with baffling, aeration, and sampling taps. Project scope will include a new or modified existing splitter box, and possible demolition of the existing reservoir; a sequenced reconstruction of the existing North Water Treatment Plant (NWTP) finished water pump station (FWPS) and provide reuse of existing pumps and appurtenances if possible.

### Project Information:

- Coordinate with NWTP - Building F Basement Rehab (WA1557) and 2027 IWRMPU (WA1584)
- Keyword(s): Equipment, NWTP, Pump Station, Reservoir
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030         | Years 6-10       | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-----------------|------------------|---------------|
| Professional Services | \$ 3,801         | -           | -           | -           | -           | -           | 3,801           | -                | -             |
| Construction Mgmt     | \$ 3,652         | -           | -           | -           | -           | -           | 3,652           | -                | -             |
| Land/ROW              | \$ -             | -           | -           | -           | -           | -           | -               | -                | -             |
| Construction          | \$ 33,210        | -           | -           | -           | -           | -           | -               | 33,210           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -           | -           | -               | -                | -             |
| <b>Total Expenses</b> | <b>\$ 40,663</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 7,453</b> | <b>\$ 33,210</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                  |             |             |             |             |             |                 |                  |             |
|----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-----------------|------------------|-------------|
| Water Repl Fund      | \$ 40,663        | -           | -           | -           | -           | -           | 7,453           | 33,210           | -           |
| <b>Total Sources</b> | <b>\$ 40,663</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 7,453</b> | <b>\$ 33,210</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Unidirectional Flushing Program

Project #: WA1651

### Project Description:

Study to develop recommendations for unidirectional flushing sequences and to evaluate several transmission main flushing alternatives through water quality monitoring and water quality compliant analysis.

### Project Information:

- Funding source is Water Fund, will correct document with next update
- Keyword(s): Compliance, System Wide, Water line
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total         | Prior Years  | FY 2026      | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 134        | 59           | 75           | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 34         | 31           | 3            | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -            | -            | -           | -           | -           | -           | -           | -             |
| Construction          | \$ -          | -            | -            | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -            | -            | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 168</b> | <b>\$ 90</b> | <b>\$ 78</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |               |              |              |             |             |             |             |             |             |
|----------------------|---------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Wastewater Fund      | \$ 168        | 90           | 78           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 168</b> | <b>\$ 90</b> | <b>\$ 78</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## System Drought Interconnects

Project #: WA1654

### Project Description:

Design and construction of drought interconnects between the Town of Gilbert's water system and adjacent water providers to provide operational resiliency to receive additional water supply from neighboring utilities given potential surface water shortages. These interconnects would only be used during peak demand periods to maintain adequate water pressure in the system. Interconnects would be designed for up to 2MGD and related metering and system improvements.

### Project Information:

- Keyword(s): System Wide, Water Line, Water Rights
- Year first added to CIP: FY 2025



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 412          | -           | 412             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 449          | 5           | 444             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 28           | -           | 28              | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 2,054        | -           | 2,054           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 2,943</b> | <b>\$ 5</b> | <b>\$ 2,938</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |             |                 |             |             |             |             |             |             |
|----------------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Water Fund           | \$ 2,943        | 5           | 2,938           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 2,943</b> | <b>\$ 5</b> | <b>\$ 2,938</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Water Site Study

Project #: WA1655

### Project Description:

Study identifying locations for ten existing well sites to determine property needs related to potential well and booster sites across the entire town. The objective of this initiative is to proactively prepare for a 100-year assured water supply and mitigate potential water cuts from the Central Arizona Project (CAP) in the future.

### Project Information:

- Keyword(s): Remote Site, Reservoir, Well
- Year first added to CIP: FY 2025



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10      | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|---------------|
| Professional Services | \$ 910          | -           | -           | -           | -           | -           | -           | 910             | -             |
| Construction Mgmt     | \$ 340          | -           | -           | -           | -           | -           | -           | 340             | -             |
| Land/ROW              | \$ 36           | -           | -           | -           | -           | -           | -           | 36              | -             |
| Construction          | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| <b>Total Expenses</b> | <b>\$ 1,286</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,286</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |             |             |             |             |             |             |                 |             |
|----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| Water Fund           | \$ 1,286        | -           | -           | -           | -           | -           | -           | 1,286           | -           |
| <b>Total Sources</b> | <b>\$ 1,286</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,286</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Zone 3 In-line Booster Station Assessment

Project #: WA1656

**Project Description:**

Analysis of the water system at the southeast part of Zone 3 to identify recommendations for operational improvements and potential booster pump station.

**Project Information:**

- This project will need a phase 2 for design and construction
- Keyword(s): Pump Station, Remote Site
- Year first added to CIP: FY 2025

**Financial Information:**

| Expenses: (1,000s)    | Total         | Prior Years | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 220        | -           | 220           | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 101        | -           | 101           | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -           | -             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ -          | -           | -             | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -           | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 321</b> | <b>\$ -</b> | <b>\$ 321</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |               |             |               |             |             |             |             |             |             |
|----------------------|---------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Water Fund           | \$ 321        | -           | 321           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 321</b> | <b>\$ -</b> | <b>\$ 321</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Water Crossings Rehab Assessment

Project #: WA1657

### Project Description:

Assess water infrastructure at critical crossings (canals, highways, busy intersections, railroads, etc.) including field verification and inspection of valves and pipelines utilizing information from WA1450 (Transmission Main Assessment Phase 1). Scope may include adding or replacing critical valves and rehabilitating pipelines.

### Project Information:

- Coordinate with WA1450 - Transmission Main Assessment Phase 1
- Keyword(s): System Wide, Water Line
- Year first added to CIP: FY 2025



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027       | FY 2028     | FY 2029         | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|---------------|-------------|-----------------|-------------|-------------|---------------|
| Professional Services | \$ 577          | -           | -           | 200           | -           | 377             | -           | -           | -             |
| Construction Mgmt     | \$ 439          | -           | -           | 22            | -           | 417             | -           | -           | -             |
| Land/ROW              | \$ -            | -           | -           | -             | -           | -               | -           | -           | -             |
| Construction          | \$ 2,528        | -           | -           | -             | -           | 2,528           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -             | -           | -               | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 3,544</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 222</b> | <b>\$ -</b> | <b>\$ 3,322</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |             |             |               |             |                 |             |             |             |
|----------------------|-----------------|-------------|-------------|---------------|-------------|-----------------|-------------|-------------|-------------|
| Water Fund           | \$ 3,544        | -           | -           | 222           | -           | 3,322           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 3,544</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 222</b> | <b>\$ -</b> | <b>\$ 3,322</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



## 2027 Int Water Resources Master Plan

Project #: WA1660

**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:**

- Keyword(s):
- Year first added to CIP: FY 2025

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027         | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 1,203        | -           | -           | 1,203           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 101          | -           | -           | 101             | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -           | -           | -               | -           | -           | -           | -           | -             |
| Construction          | \$ -            | -           | -           | -               | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -               | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 1,304</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,304</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |                 |             |             |                 |             |             |             |             |             |
|----------------------|-----------------|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|
| Water Fund           | \$ 652          | -           | -           | 652             | -           | -           | -           | -           | -           |
| Wastewater Fund      | \$ 652          | -           | -           | 652             | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 1,304</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,304</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Consolidated Canal Waterline Repair

Project #: WA1663

**Project Description:**

12" water line abandonment under Consolidated Canal, and construct two new 8" water lines.

**Project Information:**

- Keyword(s):
- Year first added to CIP: FY 2026

**Financial Information:**

| Expenses: (1,000s)    | Total         | Prior Years   | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 3          | -             | 3             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 106        | 48            | 58            | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -             | -             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 443        | 162           | 281           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -             | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 552</b> | <b>\$ 210</b> | <b>\$ 342</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |               |               |               |             |             |             |             |             |             |
|----------------------|---------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Water Repl Fund      | \$ 552        | 210           | 342           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 552</b> | <b>\$ 210</b> | <b>\$ 342</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Lindsay Rd Valve Rehab Lindsay Rd & Powerline Trail

Project #: WA1664

### Project Description:

Replacement or modification of side-actuated gate valves along Lindsay Rd and the Western Powerline Trail.

### Project Information:

- Three 24" bevel gear valves located together: Valve # 43663, 43662, 43664
- Keyword(s):
- Year first added to CIP: FY 2026



### Financial Information:

| Expenses: (1,000s)    | Total         | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029       | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Professional Services | \$ 79         | -           | -           | -           | -           | 79            | -           | -           | -             |
| Construction Mgmt     | \$ 126        | -           | -           | -           | -           | 126           | -           | -           | -             |
| Land/ROW              | \$ -          | -           | -           | -           | -           | -             | -           | -           | -             |
| Construction          | \$ 669        | -           | -           | -           | -           | 669           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -           | -           | -           | -           | -             | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 874</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 874</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |               |             |             |             |             |               |             |             |             |
|----------------------|---------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|
| Water Fund           | \$ 874        | -           | -           | -           | -           | 874           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 874</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 874</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Site 7 & Site 16 Treatment Facility

Project #: WA1667

### Project Description:

Design and construction of a treatment facility for Site 7 and Site 16 wells. These wells are impacted by PFAS/PFOS and PCE and require treatment to meet new regulatory requirements and continue to utilize these critical assets within Zone 1 of the water system. The treatment facility will be installed at Site 7 with 3,000 feet of transmission main from Site 16 to Site 7 to allow for treatment of both wells. Booster pumps and reservoir at Site 7 may need to be upgraded based on design.

### Project Information:

- Project shall ensure compliance with new regulatory requirements from the US EPA under the Safe Drinking Water Act
- Keyword(s):
- Year first added to CIP: FY 2026



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029          | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------|---------------|
| Professional Services | \$ 1,540         | -           | -           | -           | -           | 1,540            | -           | -           | -             |
| Construction Mgmt     | \$ 1,416         | -           | -           | -           | -           | 1,416            | -           | -           | -             |
| Land/ROW              | \$ -             | -           | -           | -           | -           | -                | -           | -           | -             |
| Construction          | \$ 10,070        | -           | -           | -           | -           | 10,070           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -           | -                | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 13,026</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 13,026</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                  |             |             |             |             |                  |             |             |             |
|----------------------|------------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|
| Water Fund           | \$ 13,026        | -           | -           | -           | -           | 13,026           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 13,026</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 13,026</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Remote Site SCADA Improvements

Project #: WA1669

**Project Description:**

Design and construction of needed supervisory control and data acquisition (SCADA) systems for the remote sites of the water system. These improvements will align with the new SCADA architecture to meet cybersecurity and operability needs.

**Project Information:**

- Coordinate with NWTP SCADA/I&C Support Services (WA1579)
- Keyword(s):
- Year first added to CIP: FY 2026

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026       | FY 2027         | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|---------------|-----------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 551          | -           | 551           | -               | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 351          | -           | 351           | -               | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -           | -             | -               | -           | -           | -           | -           | -             |
| Construction          | \$ 1,931        | -           | -             | 1,931           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -             | -               | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 2,833</b> | <b>\$ -</b> | <b>\$ 902</b> | <b>\$ 1,931</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |                 |             |               |                 |             |             |             |             |             |
|----------------------|-----------------|-------------|---------------|-----------------|-------------|-------------|-------------|-------------|-------------|
| Water Fund           | \$ 2,833        | -           | 902           | 1,931           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 2,833</b> | <b>\$ -</b> | <b>\$ 902</b> | <b>\$ 1,931</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Site 29 & Site 30 Well Replacement

Project #: WA1671



### Project Description:

Acquisition of land for future replacement of Site 39 and Site 40 wells. The current sites for the wells do not allow for future replacement and drilling of a new well. The drilling, equipping and improvements of the replacement wells will be funded through a future CIP project.

### Project Information:

- Coordinate with adjacent properties to explore the potential of land acquisition
- Keyword(s): Well
- Year first added to CIP: FY 2026



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10      | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|---------------|
| Professional Services | \$ 50           | -           | -           | -           | -           | -           | -           | 50              | -             |
| Construction Mgmt     | \$ 101          | -           | -           | -           | -           | -           | -           | 101             | -             |
| Land/ROW              | \$ 4,923        | -           | -           | -           | -           | -           | -           | 4,923           | -             |
| Construction          | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| <b>Total Expenses</b> | <b>\$ 5,074</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 5,074</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |             |             |             |             |             |             |                 |             |
|----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| Water Repl Fund      | \$ 5,074        | -           | -           | -           | -           | -           | -           | 5,074           | -           |
| <b>Total Sources</b> | <b>\$ 5,074</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 5,074</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Water System Fiber Connection

Project #: WA1672

### Project Description:

Design and construction to complete last mile connections for the fiber optic system to all water facilities. This project would include any facilities for water not included within the TS1940 Fiber Optic Strategic Buildout Final Report. Locations include the Lindsay and Freeman Farms Reservoirs, Booster Site 2, Station 5, as well as over 20 Well Sites across Town.

### Project Information:

- Coordinate with Fiber Optic Strategic Build Out (TS1940) and CIP projects that have been identified to complete fiber optic corridors
- Coordinate with Wastewater System Fiber Connection (WW1263)
- Keyword(s): System Wide
- Year first added to CIP: FY 2025



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026       | FY 2027         | FY 2028         | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|---------------|-----------------|-----------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 571          | -           | -             | 571             | -               | -           | -           | -           | -             |
| Construction Mgmt     | \$ 737          | 4           | 63            | 536             | 134             | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -           | -             | -               | -               | -           | -           | -           | -             |
| Construction          | \$ 4,359        | -           | 920           | -               | 3,439           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -             | -               | -               | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 5,667</b> | <b>\$ 4</b> | <b>\$ 983</b> | <b>\$ 1,107</b> | <b>\$ 3,573</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |             |               |                 |                 |             |             |             |             |
|----------------------|-----------------|-------------|---------------|-----------------|-----------------|-------------|-------------|-------------|-------------|
| Water Fund           | \$ 5,667        | 4           | 983           | 1,107           | 3,573           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 5,667</b> | <b>\$ 4</b> | <b>\$ 983</b> | <b>\$ 1,107</b> | <b>\$ 3,573</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

# Wastewater Improvements

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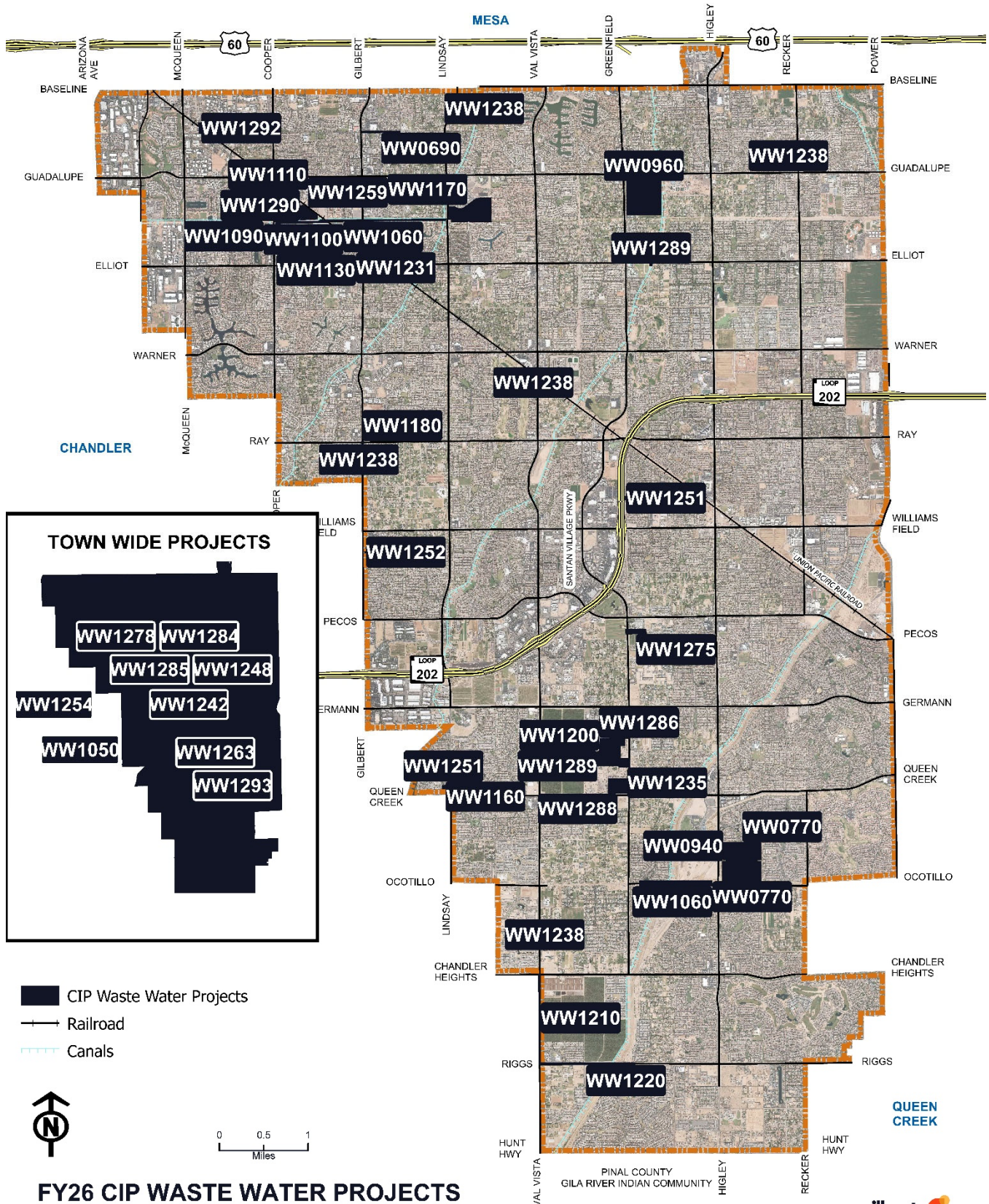
Wastewater Project Summary  
Wastewater Project Details



Shaping a new  
tomorrow, today.



# WASTEWATER PROJECT LOCATOR





# WASTEWATER PROJECT SUMMARY

| Capital Expenses (1,000s)                |        | Total   | Prior<br>Years | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Years 6-<br>10 | Beyond<br>10 Yrs |
|------------------------------------------|--------|---------|----------------|---------|---------|---------|---------|---------|----------------|------------------|
| System Relief Sew ers Phase 1            | WW0690 | 9,528   | 3,228          | 6,300   | -       | -       | -       | -       | -              | -                |
| South Recharge Site Phase 2              | WW0770 | 10,508  | 9,427          | 1,081   | -       | -       | -       | -       | -              | -                |
| Aquifer Storage and Recovery Wells       | WW0940 | 35,710  | 77             | 3,640   | 24,670  | -       | -       | 7,323   | -              | -                |
| Riparian Distribution Structure          | WW0960 | 14,844  | 21             | 14,823  | -       | -       | -       | -       | -              | -                |
| System Wide Force Main Retrofit          | WW1050 | 155,583 | 6,934          | 24,479  | 12,417  | 12,417  | 12,417  | 12,417  | 62,085         | 12,417           |
| Concrete Pipe Gravity Sew er Rehab       | WW1060 | 18,590  | 15,300         | 3,290   | -       | -       | -       | -       | -              | -                |
| Turner Ranch Gravity Sew er Upgrade      | WW1070 | 9,261   | -              | -       | -       | -       | -       | -       | 9,261          | -                |
| Neely Activated Sludge Pump Station Repl | WW1090 | 8,899   | 7,310          | 1,589   | -       | -       | -       | -       | -              | -                |
| Neely Oxidation Ditch Rotor Repl         | WW1100 | 15,968  | 10,586         | 5,382   | -       | -       | -       | -       | -              | -                |
| Neely Effluent Filter Replacement        | WW1110 | 11,548  | 9,381          | 2,167   | -       | -       | -       | -       | -              | -                |
| Neely Odor Control System                | WW1130 | 2,581   | 203            | 2,378   | -       | -       | -       | -       | -              | -                |
| Layton Lakes Odor Control                | WW1160 | 2,160   | 1,516          | 644     | -       | -       | -       | -       | -              | -                |
| Western Canal Odor Control               | WW1170 | 2,136   | 241            | 1,895   | -       | -       | -       | -       | -              | -                |
| Gilbert and Ray Sew er Outfall           | WW1180 | 1,309   | 206            | 1,103   | -       | -       | -       | -       | -              | -                |
| GWRP Expansion Phase 4                   | WW1200 | 124,101 | -              | 20,025  | 50,000  | 54,076  | -       | -       | -              | -                |
| Val Vista Reclaimed Water Line           | WW1210 | 5,522   | -              | 1,419   | 4,103   | -       | -       | -       | -              | -                |
| Riggs Reclaimed Water Line               | WW1220 | 5,970   | -              | 1,419   | 4,551   | -       | -       | -       | -              | -                |
| Neely Admin Building Repairs             | WW1231 | 7,600   | 1,199          | 507     | -       | 5,894   | -       | -       | -              | -                |
| Reservoir 3 Reclaimed Recovery Well      | WW1233 | 5,925   | -              | -       | -       | -       | -       | -       | 5,925          | -                |
| Higley Reclaimed Water Line              | WW1234 | 6,762   | -              | -       | 6,762   | -       | -       | -       | -              | -                |
| SASC Odor Control Site                   | WW1235 | 3,562   | -              | 3,562   | -       | -       | -       | -       | -              | -                |
| Islands Lift Station Improvements        | WW1237 | 2,354   | -              | -       | 2,354   | -       | -       | -       | -              | -                |
| Lift Station Property Acquisition        | WW1238 | 476     | -              | 476     | -       | -       | -       | -       | -              | -                |
| Manhole Rehabilitation Phase 1           | WW1242 | 12,046  | 7,253          | 17      | -       | 4,776   | -       | -       | -              | -                |
| Agritopia Odor Control Site              | WW1243 | 3,372   | -              | -       | -       | -       | 3,372   | -       | -              | -                |
| Manhole Rehabilitation Phase 2           | WW1248 | 11,104  | 5,091          | 6,013   | -       | -       | -       | -       | -              | -                |
| Layton Lakes/Crossroads Lift Station     | WW1251 | 3,459   | 28             | 3,431   | -       | -       | -       | -       | -              | -                |
| Commons Lift Station Improvements        | WW1252 | 4,564   | 100            | 4,464   | -       | -       | -       | -       | -              | -                |
| Oak Sew er Realignment                   | WW1253 | 1,479   | -              | -       | -       | -       | 1,479   | -       | -              | -                |
| Lift Station Safety Improvements         | WW1254 | 507     | 409            | 98      | -       | -       | -       | -       | -              | -                |
| Neely Area Parallel Relief Sew ers       | WW1255 | 6,131   | -              | -       | -       | 6,131   | -       | -       | -              | -                |
| Greenfield Area Parallel Relief Sew ers  | WW1256 | 3,964   | -              | -       | -       | 3,964   | -       | -       | -              | -                |
| Neely WRF Concrete Assessment            | WW1259 | 2,825   | 801            | 65      | 1,959   | -       | -       | -       | -              | -                |
| Access and Security Improvements         | WW1260 | 1,428   | -              | -       | -       | -       | 1,428   | -       | -              | -                |
| Site 3 Chlorine Generation System        | WW1262 | 1,169   | -              | -       | -       | -       | -       | -       | 1,169          | -                |
| Wastew ater System Fiber Connection      | WW1263 | 4,725   | 4              | 885     | 956     | 2,880   | -       | -       | -              | -                |
| Higley and Ocotillo Dosing Station       | WW1264 | 1,698   | -              | -       | -       | -       | 1,698   | -       | -              | -                |
| Val Vista and Ocotillo Odor Control      | WW1265 | 1,905   | -              | -       | -       | -       | -       | -       | 1,905          | -                |
| Lindsay and Pecos Odor Control           | WW1266 | 1,691   | -              | -       | -       | -       | -       | -       | 1,691          | -                |
| BioFilter - Greenfield and Germann       | WW1267 | 2,460   | -              | -       | -       | -       | -       | -       | 2,460          | -                |
| Elliot Rd Reclaimed Line                 | WW1268 | 41,913  | -              | -       | -       | -       | -       | 8,958   | 32,955         | -                |
| BioFilter - Lindsay and Queen Creek      | WW1269 | 2,817   | -              | -       | -       | -       | -       | -       | 2,817          | -                |
| Baseline & Greenfield Gravity Line       | WW1270 | 26,984  | -              | -       | 26,984  | -       | -       | -       | -              | -                |
| Recker & Morrison Ranch Gravity Line     | WW1271 | 1,774   | -              | -       | 1,774   | -       | -       | -       | -              | -                |
| Fiesta Tech Facility Upgrades 1          | WW1272 | 16,563  | -              | -       | -       | 16,563  | -       | -       | -              | -                |
| Reclaimed System Surge Evaluation        | WW1273 | 3,900   | -              | -       | -       | -       | -       | 3,900   | -              | -                |
| Reclaimed Zone Split Improvements        | WW1274 | 1,129   | -              | -       | -       | -       | -       | 1,129   | -              | -                |
| Charbray Reclaimed Line                  | WW1275 | 2,195   | -              | 2,195   | -       | -       | -       | -       | -              | -                |
| Williams Field Reclaimed Line            | WW1276 | 23,327  | -              | -       | 5,441   | 17,886  | -       | -       | -              | -                |



# WASTEWATER PROJECT SUMMARY

| Capital Expenses (1,000s)            |        | Total            | Prior Years      | FY 2026          | FY 2027          | FY 2028          | FY 2029          | FY 2030          | Years 6-10       | Beyond 10 Yrs    |
|--------------------------------------|--------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Pecos Rd Reclaimed Line              | WW1277 | 16,590           | -                | -                | 2,904            | 13,686           | -                | -                | -                | -                |
| SCADA & Communications Master Plan   | WW1278 | 380              | -                | 380              | -                | -                | -                | -                | -                | -                |
| GWRP - Flow Monitoring Program       | WW1279 | 342              | -                | -                | -                | -                | -                | -                | 342              | -                |
| Reclaimed Control Valve Upgrades     | WW1280 | 3,982            | -                | -                | -                | 535              | 1,149            | 1,149            | 1,149            | -                |
| Neely WRF O&M Documentation Update   | WW1283 | 745              | -                | -                | 745              | -                | -                | -                | -                | -                |
| Lift Station Emergency Power         | WW1284 | 2,064            | -                | 2,064            | -                | -                | -                | -                | -                | -                |
| Town Wide Arc Flash Phase 1          | WW1285 | 752              | 3                | 749              | -                | -                | -                | -                | -                | -                |
| Reservoir 3 Control System R&R       | WW1286 | 1,525            | -                | 1,525            | -                | -                | -                | -                | -                | -                |
| Greenfield Rd Reclaimed Rehab        | WW1287 | 18,131           | -                | -                | -                | 18,131           | -                | -                | -                | -                |
| Reclaimed - System Flushing Sites    | WW1288 | 697              | -                | 697              | -                | -                | -                | -                | -                | -                |
| Reclaimed - Reservoir Safety Imp     | WW1289 | 402              | 4                | 398              | -                | -                | -                | -                | -                | -                |
| GWRP Various Plant Improvements Ph 2 | WW1290 | 17,430           | 749              | 7,401            | 3,036            | 3,404            | 2,386            | 454              | -                | -                |
| Town Wide ARV Improvements           | WW1291 | 652              | -                | -                | -                | 652              | -                | -                | -                | -                |
| Pioneer St Utility Improvements      | WW1292 | 4,539            | -                | 4,539            | -                | -                | -                | -                | -                | -                |
| 202 Freeway Gravity Sewer Rehab      | WW1293 | 2,650            | -                | 2,650            | -                | -                | -                | -                | -                | -                |
| <b>Total Capital Expenses</b>        |        | <b>\$716,907</b> | <b>\$ 80,071</b> | <b>\$133,750</b> | <b>\$148,656</b> | <b>\$160,995</b> | <b>\$ 23,929</b> | <b>\$ 35,330</b> | <b>\$121,759</b> | <b>\$ 12,417</b> |

| Capital Sources: (1,000s) |  | Total            | Prior Years      | FY 2026          | FY 2027          | FY 2028          | FY 2029          | FY 2030          | Years 6-10       | Beyond 10 Yrs    |
|---------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 2027 WRMP (WW SDF)        |  | 139,463          | -                | 10,717           | 74,670           | 54,076           | -                | -                | -                | -                |
| Intergovernmental         |  | 13,866           | -                | 13,866           | -                | -                | -                | -                | -                | -                |
| Developer Contribution    |  | 32,778           | -                | -                | 17,540           | 15,238           | -                | -                | -                | -                |
| Wastewater Repl Fund      |  | 357,698          | 64,401           | 72,939           | 36,698           | 53,514           | 15,051           | 18,612           | 84,066           | 12,417           |
| Water Fund                |  | 1,525            | -                | 1,525            | -                | -                | -                | -                | -                | -                |
| Wastewater Fund           |  | 85,248           | 5,292            | 25,664           | 10,430           | 5,823            | 8,878            | 6,412            | 22,749           | -                |
| Future Growth Funding     |  | 7,323            | -                | -                | -                | -                | -                | 7,323            | -                | -                |
| Greenfield Wastewater SDF |  | 41,318           | 9,063            | 6,528            | 5,809            | 15,948           | -                | -                | 3,970            | -                |
| Neely Wastewater SDF      |  | 37,688           | 1,315            | 2,511            | 3,509            | 16,396           | -                | 2,983            | 10,974           | -                |
| <b>Total Sources</b>      |  | <b>\$716,907</b> | <b>\$ 80,071</b> | <b>\$133,750</b> | <b>\$148,656</b> | <b>\$160,995</b> | <b>\$ 23,929</b> | <b>\$ 35,330</b> | <b>\$121,759</b> | <b>\$ 12,417</b> |

## Operation and Maintenance Impact (1,000s)

|                                        |  |             |               |               |               |                 |             |             |             |
|----------------------------------------|--|-------------|---------------|---------------|---------------|-----------------|-------------|-------------|-------------|
| Total Operation and Maintenance Impact |  | -           | 378           | 627           | 640           | 1,046           | -           | -           | -           |
| Total Revenue                          |  | -           | -             | -             | -             | -               | -           | -           | -           |
| <b>Net Additional Cost</b>             |  | <b>\$ -</b> | <b>\$ 378</b> | <b>\$ 627</b> | <b>\$ 640</b> | <b>\$ 1,046</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



## System Relief Sewers Phase 1

Project #: WW0690

**Project Description:**

Design and construction of parallel or replacement relief sewers to support the wastewater collection system, including alignments in Mystic Drive, Lago Boulevard, Houston Avenue, Burk Street, and Elm Street near the Heritage District.

**Project Information:**

- Timing of relief sewer construction may be adjusted based on flow monitoring
- Work was completed on Mystic Drive and Lago Boulevard in January 2022
- A portion of this project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- The relief sewer line locations outlined above are all specifically referenced in the 2012 Integrated Water Resources Master Plan Update as future needs
- Keyword(s): System wide, Collections
- Year first added to CIP: FY 2007

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years     | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 937          | 169             | 768             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 1,014        | 362             | 652             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -               | -               | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 7,577        | 2,697           | 4,880           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -               | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 9,528</b> | <b>\$ 3,228</b> | <b>\$ 6,300</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |                 |                 |                 |             |             |             |             |             |             |
|----------------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Wastewater Fund      | \$ 5,702        | 1,913           | 3,789           | -           | -           | -           | -           | -           | -           |
| Neely Wastewater SDF | \$ 3,826        | 1,315           | 2,511           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 9,528</b> | <b>\$ 3,228</b> | <b>\$ 6,300</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | 3           | 3           | 3           | 3           | 3           | 3           | 3           | 3           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ 3</b> | <b>\$ 3</b> | <b>\$ 3</b> | <b>\$ 3</b> | <b>\$ 3</b> | <b>\$ 3</b> | <b>\$ 3</b> | <b>\$ 3</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## South Recharge Site Phase 2

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
- Keyword(s): Reclaimed
- Year first added to CIP: FY 2008



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years     | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 867           | 834             | 33              | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 744           | 726             | 18              | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -             | -               | -               | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 8,897         | 7,867           | 1,030           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -               | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 10,508</b> | <b>\$ 9,427</b> | <b>\$ 1,081</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                           |                  |                 |                 |             |             |             |             |             |             |
|---------------------------|------------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Wastewater Fund           | \$ 441           | 441             | -               | -           | -           | -           | -           | -           | -           |
| Greenfield Wastewater SDF | \$ 10,067        | 8,986           | 1,081           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>      | <b>\$ 10,508</b> | <b>\$ 9,427</b> | <b>\$ 1,081</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |              |              |              |              |             |             |
|-----------------------------|-------------|--------------|--------------|--------------|--------------|-------------|-------------|
| Personnel                   | -           | -            | -            | -            | -            | -           | -           |
| Contractual Services        | -           | -            | -            | -            | -            | -           | -           |
| Supplies                    | -           | -            | -            | -            | -            | -           | -           |
| Utilities                   | -           | 75           | 75           | 75           | 75           | -           | -           |
| Insurance                   | -           | -            | -            | -            | -            | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ 75</b> | <b>\$ 75</b> | <b>\$ 75</b> | <b>\$ 75</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ -</b> |

## Aquifer Storage and Recovery Wells

Project #: WW0940

### Project Description:

Design and installation of four aquifer storage recovery (ASR) recharge wells. Project scope includes a study phase which will site the four ASR wells and drill pilot holes to validate recharge feasibility at the proposed locations. Initial recommendations note Crossroads Park as a potential location for wells.

### 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
- Keyword(s): Reclaimed
- Year first added to CIP: FY 2014



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years  | FY 2026         | FY 2027          | FY 2028     | FY 2029     | FY 2030         | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|--------------|-----------------|------------------|-------------|-------------|-----------------|-------------|---------------|
| Professional Services | \$ 6,026         | 39           | 251             | 4,476            | -           | -           | 1,260           | -           | -             |
| Construction Mgmt     | \$ 2,382         | 38           | 189             | 1,300            | -           | -           | 855             | -           | -             |
| Land/ROW              | \$ -             | -            | -               | -                | -           | -           | -               | -           | -             |
| Construction          | \$ 27,302        | -            | 3,200           | 18,894           | -           | -           | 5,208           | -           | -             |
| Equipment & Furniture | \$ -             | -            | -               | -                | -           | -           | -               | -           | -             |
| <b>Total Expenses</b> | <b>\$ 35,710</b> | <b>\$ 77</b> | <b>\$ 3,640</b> | <b>\$ 24,670</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 7,323</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                           |                  |              |                 |                  |             |             |                 |             |             |
|---------------------------|------------------|--------------|-----------------|------------------|-------------|-------------|-----------------|-------------|-------------|
| 2027 WRMPC (WW SDF)       | \$ 24,670        | -            | -               | 24,670           | -           | -           | -               | -           | -           |
| Future Growth Funding     | \$ 7,323         | -            | -               | -                | -           | -           | 7,323           | -           | -           |
| Greenfield Wastewater SDF | \$ 3,717         | 77           | 3,640           | -                | -           | -           | -               | -           | -           |
| <b>Total Sources</b>      | <b>\$ 35,710</b> | <b>\$ 77</b> | <b>\$ 3,640</b> | <b>\$ 24,670</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 7,323</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |              |              |              |             |
|-----------------------------|-------------|-------------|--------------|--------------|--------------|-------------|
| Personnel                   | -           | -           | -            | -            | -            | -           |
| Contractual Services        | -           | -           | 5            | 5            | 5            | -           |
| Supplies                    | -           | -           | 11           | 11           | 11           | -           |
| Utilities                   | -           | -           | 20           | 20           | 20           | -           |
| Insurance                   | -           | -           | -            | -            | -            | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 36</b> | <b>\$ 36</b> | <b>\$ 36</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b> |

## Riparian Distribution Structure

Project #: WW0960

### Project Description:

Design and construction to install a pipe parallel to the existing 10" pipe into the Recharge Facility; expand the distribution box to accommodate the increased flow and possibly eliminate 18" pipe to basins three and four. This project also includes retro-fitting the manual gate valves to be motorized, SCADA, fiber, and earthwork on each pond at the Riparian Preserve at Water Ranch. Project will evaluate inlet design for alternative surface water recharge alternatives.

### Project Information:

- Per the 2012 Integrated Water Resources Master Plan recommendations
- Intergovernmental funding is a grant from U.S. Bureau of Reclamation
- Keyword(s): Reclaimed
- Year first added to CIP: FY 2014



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years  | FY 2026          | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|--------------|------------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 1,973         | -            | 1,973            | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 1,506         | 21           | 1,485            | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -             | -            | -                | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 11,365        | -            | 11,365           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -            | -                | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 14,844</b> | <b>\$ 21</b> | <b>\$ 14,823</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                  |              |                  |             |             |             |             |             |             |
|----------------------|------------------|--------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Intergovernmental    | \$ 13,866        | -            | 13,866           | -           | -           | -           | -           | -           | -           |
| Wastewater Fund      | \$ 978           | 21           | 957              | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 14,844</b> | <b>\$ 21</b> | <b>\$ 14,823</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ 1</b> | <b>\$ 1</b> | <b>\$ 1</b> | <b>\$ 1</b> | <b>\$ 1</b> | <b>\$ 1</b> | <b>\$ 1</b> | <b>\$ 1</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## System Wide Force Main Retrofit

Project #: WW1050

**Project Description:**

Design and construction for the identification and replacement of corrodible components of wastewater force mains. This project takes place in two phases. Phase one: Design will identify, prioritize, and develop design drawings for replacement of corrodible components for wastewater force mains. The end state of phase one is improvement plans and priorities of work for 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:**

- FY 2025 - FY 2030 Budget Adjustments based on updated cost model
- Keyword(s): System Wide, Force Main
- Year first added to CIP: FY 2018

**Financial Information:**

| Expenses: (1,000s)    | Total            | Prior Years     | FY 2026          | FY 2027          | FY 2028          | FY 2029          | FY 2030          | Years 6-10       | Beyond 10 Yrs    |
|-----------------------|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Professional Services | \$ 10,439        | 278             | 1,801            | 836              | 836              | 836              | 836              | 4,180            | 836              |
| Construction Mgmt     | \$ 6,616         | 630             | 1,136            | 485              | 485              | 485              | 485              | 2,425            | 485              |
| Land/ROW              | \$ -             | -               | -                | -                | -                | -                | -                | -                | -                |
| Construction          | \$138,528        | 6,026           | 21,542           | 11,096           | 11,096           | 11,096           | 11,096           | 55,480           | 11,096           |
| Equipment & Furniture | \$ -             | -               | -                | -                | -                | -                | -                | -                | -                |
| <b>Total Expenses</b> | <b>\$155,583</b> | <b>\$ 6,934</b> | <b>\$ 24,479</b> | <b>\$ 12,417</b> | <b>\$ 12,417</b> | <b>\$ 12,417</b> | <b>\$ 12,417</b> | <b>\$ 62,085</b> | <b>\$ 12,417</b> |

**Sources: (1,000s)**

|                      |                  |                 |                  |                  |                  |                  |                  |                  |                  |
|----------------------|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Wastewater Repl Fund | \$155,333        | 6,684           | 24,479           | 12,417           | 12,417           | 12,417           | 12,417           | 62,085           | 12,417           |
| Wastewater Fund      | \$ 250           | 250             | -                | -                | -                | -                | -                | -                | -                |
| <b>Total Sources</b> | <b>\$155,583</b> | <b>\$ 6,934</b> | <b>\$ 24,479</b> | <b>\$ 12,417</b> | <b>\$ 12,417</b> | <b>\$ 12,417</b> | <b>\$ 12,417</b> | <b>\$ 62,085</b> | <b>\$ 12,417</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



## Concrete Pipe Gravity Sewer Rehab

Project #: WW1060



### Project Description:

Design and construction in two phases to rehabilitate large diameter gravity interceptor sewers. Phase one includes the rehabilitation of the damaged section of pipe between South Higley Road and South Greenfield Road along the Ocotillo Road alignment, directly under the Gilbert Regional Park. Additionally, pipeline video assessments will be completed for an additional segment of Ocotillo Road Sewer and the Western Canal Sewer, which is anticipated to be a similar pipe material. Phase two includes rehabilitation of the approximately two miles of the Western Canal Sewer from the Neely Water Reclamation Plant to Lindsay Road, then north on Honeysuckle Road from the Western Canal to Guadalupe Road.

### Project Information:

- Replaces existing infrastructure; maintenance costs are included in the operating budget
- Coordinate with CIP projects Transmission Main Assessment Phase 2 (WA1546) and Western Canal ACP Replacement (WW1246)
- Keyword(s): System Wide, Collections
- Year first added to CIP: FY 2018



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years      | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|------------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 1,372         | 1,327            | 45              | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 1,288         | 1,055            | 233             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 1,164         | 1,055            | 109             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 14,766        | 11,863           | 2,903           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -                | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 18,590</b> | <b>\$ 15,300</b> | <b>\$ 3,290</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                  |                  |                 |             |             |             |             |             |             |
|----------------------|------------------|------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Wastewater Repl Fund | \$ 18,590        | 15,300           | 3,290           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 18,590</b> | <b>\$ 15,300</b> | <b>\$ 3,290</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Turner Ranch Gravity Sewer Upgrade

Project #: WW1070

### Project Description:

Design and construction of 5,700 lineal feet (LF) of new 12" gravity sewer to bring the Turner Ranch service area to the Town by gravity and abandon Turner Ranch Lift Station.

### Project Information:

- Keyword(s): Abandonment, Collections, Force Main
- Year first added to CIP: FY 2018



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10      | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|---------------|
| Professional Services | \$ 1,186        | -           | -           | -           | -           | -           | -           | 1,186           | -             |
| Construction Mgmt     | \$ 839          | -           | -           | -           | -           | -           | -           | 839             | -             |
| Land/ROW              | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| Construction          | \$ 7,236        | -           | -           | -           | -           | -           | -           | 7,236           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| <b>Total Expenses</b> | <b>\$ 9,261</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 9,261</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |             |             |             |             |             |             |                 |             |
|----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| Wastewater Fund      | \$ 9,261        | -           | -           | -           | -           | -           | -           | 9,261           | -           |
| <b>Total Sources</b> | <b>\$ 9,261</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 9,261</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Neely Activated Sludge Pump Station Repl

Project #: WW1090

**Project Description:**

Design and construction to replace the existing Waste Activated Sludge (WAS) pump station and Recycled Activated Sludge (RAS) pump station and combine into one pump station utilizing submersible pumps with variable frequency drives (VFD). Improvements will be made to the electrical power distribution system to accommodate the pump and variable frequency drive addition. The scum pump station will also be replaced and the scum screen rehabilitated. This project replaces aging equipment with newer technology which will operate more efficiently and require less energy consumption.

**Project Information:**

- Replaces existing infrastructure; maintenance costs are included in the operating budget
- Keyword(s): Neely, Equipment
- Year first added to CIP: FY 2018

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years     | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 815          | 667             | 148             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 905          | 813             | 92              | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -               | -               | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 7,179        | 5,830           | 1,349           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -               | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 8,899</b> | <b>\$ 7,310</b> | <b>\$ 1,589</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |                 |                 |                 |             |             |             |             |             |             |
|----------------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Wastewater Repl Fund | \$ 8,899        | 7,310           | 1,589           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 8,899</b> | <b>\$ 7,310</b> | <b>\$ 1,589</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## 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
- Keyword(s): Neely, Equipment
- Year first added to CIP: FY 2018

**Financial Information:**

| Expenses: (1,000s)    | Total            | Prior Years      | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|------------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 1,404         | 1,099            | 305             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 1,161         | 838              | 323             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -             | -                | -               | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 13,403        | 8,649            | 4,754           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -                | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 15,968</b> | <b>\$ 10,586</b> | <b>\$ 5,382</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |                  |                  |                 |             |             |             |             |             |             |
|----------------------|------------------|------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Wastewater Repl Fund | \$ 15,968        | 10,586           | 5,382           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 15,968</b> | <b>\$ 10,586</b> | <b>\$ 5,382</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Neely Effluent Filter Replacement

Project #: WW1110



### Project Description:

Design and construction to replace the existing effluent filters with a new concrete filter structure and new disc filter technology. The existing effluent filters have been in service for approximately 30 years and have exceeded their useful life.

### 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
- Keyword(s): Neely
- Year first added to CIP: FY 2018



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years     | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 681           | 651             | 30              | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 809           | 806             | 3               | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -             | -               | -               | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 10,058        | 7,924           | 2,134           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -               | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 11,548</b> | <b>\$ 9,381</b> | <b>\$ 2,167</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                  |                 |                 |             |             |             |             |             |             |
|----------------------|------------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Wastewater Repl Fund | \$ 11,548        | 9,381           | 2,167           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 11,548</b> | <b>\$ 9,381</b> | <b>\$ 2,167</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Neely 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:

- Keyword(s): Odor Control
- Year first added to CIP: FY 2018



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years   | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|---------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 352          | 177           | 175             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 165          | 26            | 139             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -             | -               | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 2,064        | -             | 2,064           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -             | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 2,581</b> | <b>\$ 203</b> | <b>\$ 2,378</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |               |                 |             |             |             |             |             |             |
|----------------------|-----------------|---------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Wastewater Repl Fund | \$ 2,581        | 203           | 2,378           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 2,581</b> | <b>\$ 203</b> | <b>\$ 2,378</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Layton Lakes Odor Control

Project #: WW1160

### Project Description:

Design and construction of 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 and improvements to the electrical system. 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
- Keyword(s): Odor Control
- Year first added to CIP: FY 2019



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years     | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-----------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 240          | 218             | 22            | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 187          | 140             | 47            | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 15           | -               | 15            | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 1,718        | 1,158           | 560           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -               | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 2,160</b> | <b>\$ 1,516</b> | <b>\$ 644</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |                 |               |             |             |             |             |             |             |
|----------------------|-----------------|-----------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Wastewater Fund      | \$ 2,160        | 1,516           | 644           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 2,160</b> | <b>\$ 1,516</b> | <b>\$ 644</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | 7           | 7           | 7           | 7           |
| Utilities                   | -           | 2           | 2           | 2           | 2           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ 9</b> | <b>\$ 9</b> | <b>\$ 9</b> | <b>\$ 9</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Western Canal Odor Control

Project #: WW1170

### Project Description:

Design and construction of an odor and corrosion control chemical injection station along 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
- Keyword(s): Odor Control
- Year first added to CIP: FY 2019



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years   | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|---------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 365          | 172           | 193             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 287          | 55            | 232             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 50           | -             | 50              | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 1,434        | 14            | 1,420           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -             | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 2,136</b> | <b>\$ 241</b> | <b>\$ 1,895</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |               |                 |             |             |             |             |             |             |
|----------------------|-----------------|---------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Wastewater Fund      | \$ 2,136        | 241           | 1,895           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 2,136</b> | <b>\$ 241</b> | <b>\$ 1,895</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |               |               |               |               |
|-----------------------------|-------------|---------------|---------------|---------------|---------------|
| Personnel                   | -           | -             | -             | -             | -             |
| Contractual Services        | -           | 1             | 1             | 1             | 1             |
| Supplies                    | -           | 280           | 280           | 280           | 280           |
| Utilities                   | -           | 2             | 2             | 2             | 2             |
| Insurance                   | -           | -             | -             | -             | -             |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ 283</b> | <b>\$ 283</b> | <b>\$ 283</b> | <b>\$ 283</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   |



## Gilbert and Ray Sewer Outfall

Project #: WW1180



### Project Description:

Design and reconstruction of 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:

- Keyword(s): Collections, Force Main
- Year first added to CIP: FY 2019



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years   | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|---------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 188          | 160           | 28              | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 154          | 46            | 108             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -             | -               | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 967          | -             | 967             | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -             | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 1,309</b> | <b>\$ 206</b> | <b>\$ 1,103</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |               |                 |             |             |             |             |             |             |
|----------------------|-----------------|---------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Wastewater Repl Fund | \$ 1,254        | 151           | 1,103           | -           | -           | -           | -           | -           | -           |
| Wastewater Fund      | \$ 55           | 55            | -               | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 1,309</b> | <b>\$ 206</b> | <b>\$ 1,103</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## GWRP Expansion Phase 4

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 2026 completed by end of calendar year 2028 and bring Gilbert's share of the total capacity to 16 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:

- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Project will likely include rehabilitation of existing facilities and expansion at the same time to take advantage of operational down time and project mobilization
- Keyword(s): GWRP
- Year first added to CIP: FY 2019



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026          | FY 2027          | FY 2028          | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-------------|------------------|------------------|------------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 11,382        | -           | 11,382           | -                | -                | -           | -           | -           | -             |
| Construction Mgmt     | \$ 8,643         | -           | 8,643            | -                | -                | -           | -           | -           | -             |
| Land/ROW              | \$ -             | -           | -                | -                | -                | -           | -           | -           | -             |
| Construction          | \$104,076        | -           | -                | 50,000           | 54,076           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -           | -                | -                | -                | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$124,101</b> | <b>\$ -</b> | <b>\$ 20,025</b> | <b>\$ 50,000</b> | <b>\$ 54,076</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                  |             |                  |                  |                  |             |             |             |             |
|----------------------|------------------|-------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|
| 2027 WRMP (WW SDF)   | \$114,793        | -           | 10,717           | 50,000           | 54,076           | -           | -           | -           | -           |
| Wastewater Repl Fund | \$ 9,308         | -           | 9,308            | -                | -                | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$124,101</b> | <b>\$ -</b> | <b>\$ 20,025</b> | <b>\$ 50,000</b> | <b>\$ 54,076</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Val Vista Reclaimed Water Line Chandler Heights to Riggs

Project #: WW1210



### Project Description:

Design and construction of a new 12" reclaimed 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:

- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Project identified in the 2018 Integrated Water Master Plan
- Keyword(s): Reclaimed
- Year first added to CIP: FY 2020



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026         | FY 2027         | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-----------------|-----------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 752          | -           | 752             | -               | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 768          | -           | 667             | 101             | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -           | -               | -               | -           | -           | -           | -           | -             |
| Construction          | \$ 4,002        | -           | -               | 4,002           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -               | -               | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 5,522</b> | <b>\$ -</b> | <b>\$ 1,419</b> | <b>\$ 4,103</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                           |                 |             |                 |                 |             |             |             |             |             |
|---------------------------|-----------------|-------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|
| Wastewater Repl Fund      | \$ 4,141        | -           | 1,064           | 3,077           | -           | -           | -           | -           | -           |
| Greenfield Wastewater SDF | \$ 1,381        | -           | 355             | 1,026           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>      | <b>\$ 5,522</b> | <b>\$ -</b> | <b>\$ 1,419</b> | <b>\$ 4,103</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Riggs Reclaimed Water Line Val Vista to Greenfield

Project #: WW1220

### Project Description:

Design and construction of a new 12" reclaimed 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:

- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Project identified in the 2018 Integrated Water Master Plan
- Keyword(s): Reclaimed
- Year first added to CIP: FY 2020



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026         | FY 2027         | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-----------------|-----------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 752          | -           | 752             | -               | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 768          | -           | 667             | 101             | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -           | -               | -               | -           | -           | -           | -           | -             |
| Construction          | \$ 4,450        | -           | -               | 4,450           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -               | -               | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 5,970</b> | <b>\$ -</b> | <b>\$ 1,419</b> | <b>\$ 4,551</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                           |                 |             |                 |                 |             |             |             |             |             |
|---------------------------|-----------------|-------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|
| Wastewater Repl Fund      | \$ 4,477        | -           | 1,064           | 3,413           | -           | -           | -           | -           | -           |
| Greenfield Wastewater SDF | \$ 1,493        | -           | 355             | 1,138           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>      | <b>\$ 5,970</b> | <b>\$ -</b> | <b>\$ 1,419</b> | <b>\$ 4,551</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Neely Admin 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 lives. 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 was 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:

- Keyword(s): Neely
- Year first added to CIP: FY 2020



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years     | FY 2026       | FY 2027     | FY 2028         | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-----------------|---------------|-------------|-----------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 985          | 324             | 123           | -           | 538             | -           | -           | -           | -             |
| Construction Mgmt     | \$ 718          | 179             | 112           | -           | 427             | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -               | -             | -           | -               | -           | -           | -           | -             |
| Construction          | \$ 5,082        | 696             | 272           | -           | 4,114           | -           | -           | -           | -             |
| Equipment & Furniture | \$ 815          | -               | -             | -           | 815             | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 7,600</b> | <b>\$ 1,199</b> | <b>\$ 507</b> | <b>\$ -</b> | <b>\$ 5,894</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |                 |               |             |                 |             |             |             |             |
|----------------------|-----------------|-----------------|---------------|-------------|-----------------|-------------|-------------|-------------|-------------|
| Wastewater Repl Fund | \$ 7,600        | 1,199           | 507           | -           | 5,894           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 7,600</b> | <b>\$ 1,199</b> | <b>\$ 507</b> | <b>\$ -</b> | <b>\$ 5,894</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## 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 3 MGD supplemental flow into the reservoir at the site. Project elements include electrical, SCADA, and control improvements.

**Project Information:**

- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Coordinate with City of Mesa
- Keyword(s): Remote Site, Reclaimed, Well
- Year first added to CIP: FY 2021

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10      | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|---------------|
| Professional Services | \$ 1,104        | -           | -           | -           | -           | -           | -           | 1,104           | -             |
| Construction Mgmt     | \$ 685          | -           | -           | -           | -           | -           | -           | 685             | -             |
| Land/ROW              | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| Construction          | \$ 4,136        | -           | -           | -           | -           | -           | -           | 4,136           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| <b>Total Expenses</b> | <b>\$ 5,925</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 5,925</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                           |                 |             |             |             |             |             |             |                 |             |
|---------------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| Wastewater Fund           | \$ 1,955        | -           | -           | -           | -           | -           | -           | 1,955           | -           |
| Greenfield Wastewater SDF | \$ 3,970        | -           | -           | -           | -           | -           | -           | 3,970           | -           |
| <b>Total Sources</b>      | <b>\$ 5,925</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 5,925</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Higley Reclaimed Water Line Pecos to Germann

Project #: WW1234

### Project Description:

Design and installation of a new reclaimed water pipeline in Higley Road from Pecos to Germann. 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:

- This project will be considered for inclusion in a future System Development Fee study
- Keyword(s): Reclaimed
- Year first added to CIP: FY 2021



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027         | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 810          | -           | -           | 810             | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 730          | -           | -           | 730             | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 20           | -           | -           | 20              | -           | -           | -           | -           | -             |
| Construction          | \$ 5,202        | -           | -           | 5,202           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -               | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 6,762</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 6,762</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |             |             |                 |             |             |             |             |             |
|----------------------|-----------------|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|
| Wastewater Fund      | \$ 6,762        | -           | -           | 6,762           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 6,762</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 6,762</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## SASC Odor Control Site

Project #: WW1235

**Project Description:**

Installation of an odor control system north of the South Area Service Center (SASC), 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 shutdowns, low-flow, or bypass needs
- Project to be coordinated with Gilbert facilities if impacts to SASC are anticipated
- This project will be considered for inclusion in a future System Development Fee study
- Keyword(s): Odor Control
- Year first added to CIP: FY 2021

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 366          | -           | 366             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 348          | -           | 348             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 224          | -           | 224             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 2,624        | -           | 2,624           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 3,562</b> | <b>\$ -</b> | <b>\$ 3,562</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |                 |             |                 |             |             |             |             |             |             |
|----------------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Wastewater Fund      | \$ 3,562        | -           | 3,562           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 3,562</b> | <b>\$ -</b> | <b>\$ 3,562</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |              |              |              |
|-----------------------------|-------------|-------------|--------------|--------------|--------------|
| Personnel                   | -           | -           | -            | -            | -            |
| Contractual Services        | -           | -           | 1            | 1            | 1            |
| Supplies                    | -           | -           | -            | -            | -            |
| Utilities                   | -           | -           | 10           | 10           | 10           |
| Insurance                   | -           | -           | -            | -            | -            |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 11</b> | <b>\$ 11</b> | <b>\$ 11</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  |



## Islands Lift Station Improvements

Project #: WW1237

**Project Description:**

Design and construction of improvements to the Islands lift station which include a security fence and gate, odor control system, water service connection and appurtenances, electrical equipment housing replacements, and other site improvements.

**Project Information:**

- Funding split was determined based on percentage of new infrastructure versus replacement of existing infrastructure
- Keyword(s): Lift Station, Force Main
- Year first added to CIP: FY 2021

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027         | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 311          | -           | -           | 311             | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 293          | -           | -           | 293             | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 21           | -           | -           | 21              | -           | -           | -           | -           | -             |
| Construction          | \$ 1,729        | -           | -           | 1,729           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -               | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 2,354</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,354</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |                 |             |             |                 |             |             |             |             |             |
|----------------------|-----------------|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|
| Wastewater Repl Fund | \$ 1,954        | -           | -           | 1,954           | -           | -           | -           | -           | -           |
| Wastewater Fund      | \$ 400          | -           | -           | 400             | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 2,354</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,354</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |               |               |               |
|-----------------------------|-------------|-------------|---------------|---------------|---------------|
| Personnel                   | -           | -           | -             | -             | -             |
| Contractual Services        | -           | -           | -             | -             | -             |
| Supplies                    | -           | -           | 200           | 200           | 200           |
| Utilities                   | -           | -           | 2             | 2             | 2             |
| Insurance                   | -           | -           | -             | -             | -             |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 202</b> | <b>\$ 202</b> | <b>\$ 202</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   |

## Lift Station Property Acquisition

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:**

- Keyword(s): System Wide, Lift Station
- Year first added to CIP: FY 2021

**Financial Information:**

| Expenses: (1,000s)    | Total         | Prior Years | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 84         | -           | 84            | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 33         | -           | 33            | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 346        | -           | 346           | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 13         | -           | 13            | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -           | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 476</b> | <b>\$ -</b> | <b>\$ 476</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |               |             |               |             |             |             |             |             |             |
|----------------------|---------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Wastewater Fund      | \$ 476        | -           | 476           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 476</b> | <b>\$ -</b> | <b>\$ 476</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Manhole Rehabilitation Phase 1

Project #: WW1242



### Project Description:

Rehabilitation of degrading sanitary sewer manhole benches, chimney, and cone sections south of Williams Field Road.

### Project Information:

- Keyword(s): Collections
- Year first added to CIP: FY 2022



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years     | FY 2026      | FY 2027     | FY 2028         | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-----------------|--------------|-------------|-----------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ -             | -               | -            | -           | -               | -           | -           | -           | -             |
| Construction Mgmt     | \$ 579           | 240             | 16           | -           | 323             | -           | -           | -           | -             |
| Land/ROW              | \$ -             | -               | -            | -           | -               | -           | -           | -           | -             |
| Construction          | \$ 11,467        | 7,013           | 1            | -           | 4,453           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -               | -            | -           | -               | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 12,046</b> | <b>\$ 7,253</b> | <b>\$ 17</b> | <b>\$ -</b> | <b>\$ 4,776</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                  |                 |              |             |                 |             |             |             |             |
|----------------------|------------------|-----------------|--------------|-------------|-----------------|-------------|-------------|-------------|-------------|
| Wastewater Repl Fund | \$ 12,046        | 7,253           | 17           | -           | 4,776           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 12,046</b> | <b>\$ 7,253</b> | <b>\$ 17</b> | <b>\$ -</b> | <b>\$ 4,776</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Agritopia Odor Control Site

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:

- This project will be considered for inclusion in a future System Development Fee study
- Keyword(s): Odor Control
- Year first added to CIP: FY 2022



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029         | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-----------------|-------------|-------------|---------------|
| Professional Services | \$ 405          | -           | -           | -           | -           | 405             | -           | -           | -             |
| Construction Mgmt     | \$ 348          | -           | -           | -           | -           | 348             | -           | -           | -             |
| Land/ROW              | \$ 306          | -           | -           | -           | -           | 306             | -           | -           | -             |
| Construction          | \$ 2,313        | -           | -           | -           | -           | 2,313           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -               | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 3,372</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,372</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |             |             |             |             |                 |             |             |             |
|----------------------|-----------------|-------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------|
| Wastewater Fund      | \$ 3,372        | -           | -           | -           | -           | 3,372           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 3,372</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,372</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |               |
|-----------------------------|-------------|-------------|-------------|-------------|---------------|
| Personnel                   | -           | -           | -           | -           | -             |
| Contractual Services        | -           | -           | -           | -           | 1             |
| Supplies                    | -           | -           | -           | -           | 200           |
| Utilities                   | -           | -           | -           | -           | 2             |
| Insurance                   | -           | -           | -           | -           | -             |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 203</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

## Manhole Rehabilitation Phase 2

Project #: WW1248



### Project Description:

Design and construction to rehabilitate degrading sanitary sewer manhole benches, chimney, and cone sections on the areas north of SR202 (Phase 2). Project focuses on addressing corrosion-related impacts through the use of inert materials and providing for long-term structural integrity.

### Project Information:

- Coordinate with Manhole Rehabilitation Phase 1 (WW1242)
- Keyword(s): Collections
- Year first added to CIP: FY 2023



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years     | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 49            | 49              | -               | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 881           | 619             | 262             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -             | -               | -               | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 10,174        | 4,423           | 5,751           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -               | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 11,104</b> | <b>\$ 5,091</b> | <b>\$ 6,013</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                  |                 |                 |             |             |             |             |             |             |
|----------------------|------------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Wastewater Repl Fund | \$ 11,104        | 5,091           | 6,013           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 11,104</b> | <b>\$ 5,091</b> | <b>\$ 6,013</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Layton Lakes/Crossroads Lift Station

Project #: WW1251

**Project Description:**

Design and construction for the repair and replacement of concrete surfaces, valves, access ways, and gates at both lift stations, including recoating of appropriate surfaces.

**Project Information:**

- Keyword(s): Lift Station
- Year first added to CIP: FY 2023

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years  | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|--------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 507          | -            | 507             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 343          | 28           | 315             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -            | -               | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 2,609        | -            | 2,609           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -            | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 3,459</b> | <b>\$ 28</b> | <b>\$ 3,431</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |                 |              |                 |             |             |             |             |             |             |
|----------------------|-----------------|--------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Wastewater Repl Fund | \$ 3,459        | 28           | 3,431           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 3,459</b> | <b>\$ 28</b> | <b>\$ 3,431</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Commons Lift Station Improvements

Project #: WW1252



### Project Description:

Assessment to evaluate and develop options to improve site operations at the Commons Lift Station. Work to include pump station efficiencies, pump operation optimization, and force main rehabilitation.

### Project Information:

- Keyword(s): Collections, Equipment, Force Main, Lift Station, Odor Control
- Year first added to CIP: FY 2023



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years   | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|---------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 391          | 81            | 310             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 344          | 19            | 325             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -             | -               | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 3,829        | -             | 3,829           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -             | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 4,564</b> | <b>\$ 100</b> | <b>\$ 4,464</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |               |                 |             |             |             |             |             |             |
|----------------------|-----------------|---------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Wastewater Repl Fund | \$ 2,299        | 51            | 2,248           | -           | -           | -           | -           | -           | -           |
| Wastewater Fund      | \$ 2,265        | 49            | 2,216           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 4,564</b> | <b>\$ 100</b> | <b>\$ 4,464</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Oak Sewer Realignment Cullumber to Park

Project #: WW1253



### Project Description:

Establish a new pipeline alignment for the 8" sewer main on North Oak Street that runs directly underneath the Gilbert Heritage Center and Gilbert Community Center.

### Project Information:

- Keyword(s): Collections, Abandonment
- Year first added to CIP: FY 2023



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029         | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-----------------|-------------|-------------|---------------|
| Professional Services | \$ 145          | -           | -           | -           | -           | 145             | -           | -           | -             |
| Construction Mgmt     | \$ 238          | -           | -           | -           | -           | 238             | -           | -           | -             |
| Land/ROW              | \$ 10           | -           | -           | -           | -           | 10              | -           | -           | -             |
| Construction          | \$ 1,086        | -           | -           | -           | -           | 1,086           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -               | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 1,479</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,479</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |             |             |             |             |                 |             |             |             |
|----------------------|-----------------|-------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------|
| Wastewater Repl Fund | \$ 1,479        | -           | -           | -           | -           | 1,479           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 1,479</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,479</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



## Lift Station Safety Improvements

Project #: WW1254

### Project Description:

Gilbert is adopting the OSHA Voluntary Protection Program (VPP) Star Program standards. An assessment of the lift stations indicated a need to complete safety-related improvements at the sites. This project will support those improvements for several lift stations in the community.

### Project Information:

- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total         | Prior Years   | FY 2026      | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|---------------|--------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 120        | 94            | 26           | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 27         | 16            | 11           | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -             | -            | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 360        | 299           | 61           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -             | -            | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 507</b> | <b>\$ 409</b> | <b>\$ 98</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |               |               |              |             |             |             |             |             |             |
|----------------------|---------------|---------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Wastewater Fund      | \$ 507        | 409           | 98           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 507</b> | <b>\$ 409</b> | <b>\$ 98</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Neely Area Parallel Relief Sewers

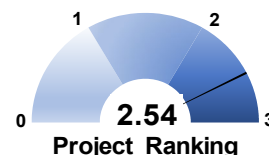
Project #: WW1255

### Project Description:

Design and construction of new relief sewers to support the wastewater collection system. These would be for areas that collect flows for Neely Water Reclamation Facility. 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:

- Project is anticipated based upon growth in the area and is therefore eligible for System Development Fees
- Keyword(s): Collection, System Wide
- Year first added to CIP: FY 2023



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028         | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 700          | -           | -           | -           | 700             | -           | -           | -           | -             |
| Construction Mgmt     | \$ 718          | -           | -           | -           | 718             | -           | -           | -           | -             |
| Land/ROW              | \$ 23           | -           | -           | -           | 23              | -           | -           | -           | -             |
| Construction          | \$ 4,690        | -           | -           | -           | 4,690           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -               | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 6,131</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 6,131</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |             |             |             |                 |             |             |             |             |
|----------------------|-----------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|
| Neely Wastewater SDF | \$ 6,131        | -           | -           | -           | 6,131           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 6,131</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 6,131</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Greenfield Area Parallel Relief Sewers

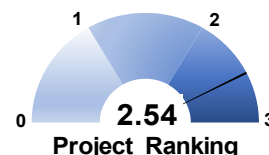
Project #: WW1256

**Project Description:**

Design and construction of new relief sewers to support the wastewater collection system. These would be for areas that collect flows for Greenfield Water Reclamation Facility. 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:**

- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Keyword(s): Collection, System Wide
- Year first added to CIP: FY 2023

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028         | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 437          | -           | -           | -           | 437             | -           | -           | -           | -             |
| Construction Mgmt     | \$ 512          | -           | -           | -           | 512             | -           | -           | -           | -             |
| Land/ROW              | \$ 15           | -           | -           | -           | 15              | -           | -           | -           | -             |
| Construction          | \$ 3,000        | -           | -           | -           | 3,000           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -               | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 3,964</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,964</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                           |                 |             |             |             |                 |             |             |             |             |
|---------------------------|-----------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|
| Greenfield Wastewater SDF | \$ 3,964        | -           | -           | -           | 3,964           | -           | -           | -           | -           |
| <b>Total Sources</b>      | <b>\$ 3,964</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,964</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Neely WRF Concrete Assessment

Project #: WW1259



### Project Description:

Study, design and construction to perform a site investigation, develop recommendations and provide rehabilitation and repair of existing concrete and concrete structures throughout the Neely Water Reclamation Facility (WRF).

### Project Information:

- Keyword(s): Neely
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years   | FY 2026      | FY 2027         | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|---------------|--------------|-----------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 479          | 35            | 1            | 443             | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 250          | 14            | 16           | 220             | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -             | -            | -               | -           | -           | -           | -           | -             |
| Construction          | \$ 2,096        | 752           | 48           | 1,296           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -             | -            | -               | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 2,825</b> | <b>\$ 801</b> | <b>\$ 65</b> | <b>\$ 1,959</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |               |              |                 |             |             |             |             |             |
|----------------------|-----------------|---------------|--------------|-----------------|-------------|-------------|-------------|-------------|-------------|
| Wastewater Repl Fund | \$ 2,825        | 801           | 65           | 1,959           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 2,825</b> | <b>\$ 801</b> | <b>\$ 65</b> | <b>\$ 1,959</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Access and Security Improvements

Project #: WW1260

**Project Description:**

Design and construction to replace existing fences and access systems to be consistent with industry standard materials, existing Gilbert standards, and to meet the recommendations of the 2018/2023 Vulnerability Assessments (WA1430/WA1542) projects.

**Project Information:**

- Keyword(s): Remote Site
- Year first added to CIP: FY 2024

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029         | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-----------------|-------------|-------------|---------------|
| Professional Services | \$ 193          | -           | -           | -           | -           | 193             | -           | -           | -             |
| Construction Mgmt     | \$ 227          | -           | -           | -           | -           | 227             | -           | -           | -             |
| Land/ROW              | \$ 11           | -           | -           | -           | -           | 11              | -           | -           | -             |
| Construction          | \$ 997          | -           | -           | -           | -           | 997             | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -               | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 1,428</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,428</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |                 |             |             |             |             |                 |             |             |             |
|----------------------|-----------------|-------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------|
| Wastewater Fund      | \$ 1,428        | -           | -           | -           | -           | 1,428           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 1,428</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,428</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Site 3 Chlorine Generation System

Project #: WW1262

### Project Description:

Design and Construction of an on-site disinfection system and the associated appurtenances to support the reclaimed water system in south Gilbert. Project scope will include review of system options, design, permitting, and construction of the necessary equipment.

### Project Information:

- Keyword(s): Odor Control
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10      | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|---------------|
| Professional Services | \$ 90           | -           | -           | -           | -           | -           | -           | 90              | -             |
| Construction Mgmt     | \$ 223          | -           | -           | -           | -           | -           | -           | 223             | -             |
| Land/ROW              | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| Construction          | \$ 856          | -           | -           | -           | -           | -           | -           | 856             | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| <b>Total Expenses</b> | <b>\$ 1,169</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,169</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |             |             |             |             |             |             |                 |             |
|----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| Wastewater Fund      | \$ 1,169        | -           | -           | -           | -           | -           | -           | 1,169           | -           |
| <b>Total Sources</b> | <b>\$ 1,169</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,169</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Wastewater System Fiber Connection

Project #: WW1263

### Project Description:

Design and construction to complete last mile connections for the fiber optic system to all wastewater facilities. This project would include any facilities for wastewater not included within the TS1940 Fiber Optic Strategic Buildout Final Report. Locations include the Riparian Preserve, Reservoir #1, Rancho Del Verde Lift Station, Baseline Lift Station, Gilbert Commons Lift Station, Neely Lift Station, Neely Treatment Plant, Turner Ranch Lift Station, Fiesta Tech Lift Station, San Tan Lift Station, Candlewood Lift Station, Layton Lakes Lift Station, and Western Skies Lift Station.

### Project Information:

- Coordinate with TS1940 - Fiber Optic Strategic Build Out and CIP projects that have been identified to complete fiber optic corridors
- Coordinate with Water System Fiber Connection (WA1672)
- Keyword(s): System Wide
- Year first added to CIP: FY 2025



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026       | FY 2027       | FY 2028         | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|---------------|---------------|-----------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 462          | -           | -             | 462           | -               | -           | -           | -           | -             |
| Construction Mgmt     | \$ 544          | 4           | 46            | 494           | -               | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -           | -             | -             | -               | -           | -           | -           | -             |
| Construction          | \$ 3,719        | -           | 839           | -             | 2,880           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -             | -             | -               | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 4,725</b> | <b>\$ 4</b> | <b>\$ 885</b> | <b>\$ 956</b> | <b>\$ 2,880</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |             |               |               |                 |             |             |             |             |
|----------------------|-----------------|-------------|---------------|---------------|-----------------|-------------|-------------|-------------|-------------|
| Wastewater Fund      | \$ 4,725        | 4           | 885           | 956           | 2,880           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 4,725</b> | <b>\$ 4</b> | <b>\$ 885</b> | <b>\$ 956</b> | <b>\$ 2,880</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Higley and Ocotillo Dosing Station

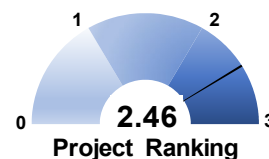
Project #: WW1264

### Project Description:

Design and construction of a chemical dosing station for odor control to serve the area south of the Greenfield Water Reclamation Plant (GWRP) in the vicinity of S. Higley Rd and E. Ocotillo Rd. 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:

- Keyword(s): Odor Control
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029         | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-----------------|-------------|-------------|---------------|
| Professional Services | \$ 175          | -           | -           | -           | -           | 175             | -           | -           | -             |
| Construction Mgmt     | \$ 248          | -           | -           | -           | -           | 248             | -           | -           | -             |
| Land/ROW              | \$ -            | -           | -           | -           | -           | -               | -           | -           | -             |
| Construction          | \$ 1,275        | -           | -           | -           | -           | 1,275           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -               | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 1,698</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,698</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |             |             |             |             |                 |             |             |             |
|----------------------|-----------------|-------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------|
| Wastewater Fund      | \$ 1,698        | -           | -           | -           | -           | 1,698           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 1,698</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,698</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |               |
|-----------------------------|-------------|-------------|-------------|-------------|---------------|
| Personnel                   | -           | -           | -           | -           | -             |
| Contractual Services        | -           | -           | -           | -           | 1             |
| Supplies                    | -           | -           | -           | -           | 200           |
| Utilities                   | -           | -           | -           | -           | 2             |
| Insurance                   | -           | -           | -           | -           | -             |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 203</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |



## Val Vista and Ocotillo Odor Control

Project #: WW1265

**Project Description:**

Design and construction of a chemical dosing station along S Val Vista, upstream of E Ocotillo and S Lindsay, to address ongoing odor complaints and corrosion issues. 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:**

- Keyword(s): Odor Control
- Year first added to CIP: FY 2024

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10      | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|---------------|
| Professional Services | \$ 200          | -           | -           | -           | -           | -           | -           | 200             | -             |
| Construction Mgmt     | \$ 288          | -           | -           | -           | -           | -           | -           | 288             | -             |
| Land/ROW              | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| Construction          | \$ 1,417        | -           | -           | -           | -           | -           | -           | 1,417           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| <b>Total Expenses</b> | <b>\$ 1,905</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,905</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |                 |             |             |             |             |             |             |                 |             |
|----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| Wastewater Fund      | \$ 1,905        | -           | -           | -           | -           | -           | -           | 1,905           | -           |
| <b>Total Sources</b> | <b>\$ 1,905</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,905</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Lindsay and Pecos Odor Control

Project #: WW1266

### Project Description:

Design and construction of a chemical dosing station for odor control to serve the area between S Gilbert and S Lindsay Roads along Pecos Road. 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:

- Keyword(s): Odor Control
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10      | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|---------------|
| Professional Services | \$ 194          | -           | -           | -           | -           | -           | -           | 194             | -             |
| Construction Mgmt     | \$ 247          | -           | -           | -           | -           | -           | -           | 247             | -             |
| Land/ROW              | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| Construction          | \$ 1,250        | -           | -           | -           | -           | -           | -           | 1,250           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| <b>Total Expenses</b> | <b>\$ 1,691</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,691</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |             |             |             |             |             |             |                 |             |
|----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| Wastewater Fund      | \$ 1,691        | -           | -           | -           | -           | -           | -           | 1,691           | -           |
| <b>Total Sources</b> | <b>\$ 1,691</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,691</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## BioFilter – Greenfield and Germann

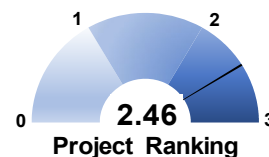
Project #: WW1267

### Project Description:

Design and construction of a new biological odor control system north of Greenfield Water Reclamation Plant (GWRP) to reduce hydrogen sulfide in the 48" gravity sewer lines along S Greenfield Rd and address ongoing odor complaint issues. The project will include a secured eight-foot block wall, site improvements, wastewater collection system tie-ins, biofilter, electrical controls, SCADA monitoring system, and appurtenances.

### Project Information:

- Keyword(s): Odor Control
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10      | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|---------------|
| Professional Services | \$ 317          | -           | -           | -           | -           | -           | -           | 317             | -             |
| Construction Mgmt     | \$ 280          | -           | -           | -           | -           | -           | -           | 280             | -             |
| Land/ROW              | \$ 30           | -           | -           | -           | -           | -           | -           | 30              | -             |
| Construction          | \$ 1,833        | -           | -           | -           | -           | -           | -           | 1,833           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| <b>Total Expenses</b> | <b>\$ 2,460</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,460</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |             |             |             |             |             |             |                 |             |
|----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| Wastewater Fund      | \$ 2,460        | -           | -           | -           | -           | -           | -           | 2,460           | -           |
| <b>Total Sources</b> | <b>\$ 2,460</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,460</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Elliot Rd Reclaimed Line Neely to Higley

Project #: WW1268

### Project Description:

Design and construction of a new 24" pipe from Neely Water Reclamation Plant, along E Guadalupe Road. The new piping will maintain sufficient pressures in the northeast corner of the system and minimize high velocities along the Western Canal reclaimed water main. The project will include installing 23,500 lineal feet (LF) of 24" PVC pipe and completing any additional connections to existing systems at Neely Elementary, American Orchards, Freestone Park, Christ's Greenfield Church, Whitewing at Wiehl, and the Riparian Preserve as necessary, and abandonment of the existing 18" reclaimed water pipeline that runs from Neely Street to Greenfield Road along the Western Canal/Western Powerline Trail. When demands exceed 12.5 million gallons per day (MGD) in the north zone, the pipe should be installed. Velocities along the Western Canal exceed design criteria if no improvements are made.

### Project Information:

- Construction is system demand dependent
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Keyword(s): Reclaimed
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030         | Years 6-10       | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-----------------|------------------|---------------|
| Professional Services | \$ 5,424         | -           | -           | -           | -           | -           | 5,424           | -                | -             |
| Construction Mgmt     | \$ 3,517         | -           | -           | -           | -           | -           | 3,517           | -                | -             |
| Land/ROW              | \$ 17            | -           | -           | -           | -           | -           | 17              | -                | -             |
| Construction          | \$ 32,955        | -           | -           | -           | -           | -           | -               | 32,955           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -           | -           | -               | -                | -             |
| <b>Total Expenses</b> | <b>\$ 41,913</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 8,958</b> | <b>\$ 32,955</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                  |             |             |             |             |             |                 |                  |             |
|----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-----------------|------------------|-------------|
| Wastewater Repl Fund | \$ 27,956        | -           | -           | -           | -           | -           | 5,975           | 21,981           | -           |
| Neely Wastewater SDF | \$ 13,957        | -           | -           | -           | -           | -           | 2,983           | 10,974           | -           |
| <b>Total Sources</b> | <b>\$ 41,913</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 8,958</b> | <b>\$ 32,955</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## BioFilter - Lindsay and Queen Creek

Project #: WW1269

### Project Description:

Design and construction of a new biological odor control system to reduce hydrogen sulfide in the sewer line along S Lindsay Road south of Layton Lake Lift Station and mitigate ongoing odor complaint and corrosion issues. The project will include a secured eight-foot block wall, site improvements, wastewater collection system tie-ins, biofilter, electrical controls, SCADA monitoring system, and appurtenances.

### Project Information:

- Keyword(s): Odor Control
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10      | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|---------------|
| Professional Services | \$ 391          | -           | -           | -           | -           | -           | -           | 391             | -             |
| Construction Mgmt     | \$ 335          | -           | -           | -           | -           | -           | -           | 335             | -             |
| Land/ROW              | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| Construction          | \$ 2,091        | -           | -           | -           | -           | -           | -           | 2,091           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| <b>Total Expenses</b> | <b>\$ 2,817</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,817</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |             |             |             |             |             |             |                 |             |
|----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| Wastewater Fund      | \$ 2,817        | -           | -           | -           | -           | -           | -           | 2,817           | -           |
| <b>Total Sources</b> | <b>\$ 2,817</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,817</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Baseline & Greenfield Gravity Line Lindsay to Higley

Project #: WW1270



### Project Description:

Design and construction for the replacement of approximately 14,000 Lineal feet (LF) of 8-12" gravity sewer with 12-15" to meet future economic development flows; includes 2,200 LF from Banner Gateway Medical Center to Baseline Rd, 3,800 LF west along Baseline Rd, and 8,000 LF south along Greenfield Rd. Economic development demand greater than 0.3 million gallons per day (MGD) peak hourly flow will trigger this project.

### Project Information:

- To be coordinated with City of Mesa due to shared Right-of-Way
- Keyword(s): Collections
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027          | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 3,373         | -           | -           | 3,373            | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 2,397         | -           | -           | 2,397            | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -             | -           | -           | -                | -           | -           | -           | -           | -             |
| Construction          | \$ 21,214        | -           | -           | 21,214           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -                | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 26,984</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 26,984</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                        |                  |             |             |                  |             |             |             |             |             |
|------------------------|------------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|
| Developer Contribution | \$ 17,540        | -           | -           | 17,540           | -           | -           | -           | -           | -           |
| Wastewater Repl Fund   | \$ 9,444         | -           | -           | 9,444            | -           | -           | -           | -           | -           |
| <b>Total Sources</b>   | <b>\$ 26,984</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 26,984</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Recker &amp; Morrison Ranch Gravity Line

Project #: WW1271

**Project Description:**

Design and construction for the replacement of approximately 770 lineal feet (LF) of 15" gravity sewer with 18" to meet future flows. Economic development demand greater than 0.6 million gallons per day (MGD) peak hourly flow will trigger this project.

**Project Information:**

- Evaluate annually to determine trigger year
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Keyword(s): Collections
- Year first added to CIP: FY 2024

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027         | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 211          | -           | -           | 211             | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 229          | -           | -           | 229             | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -           | -           | -               | -           | -           | -           | -           | -             |
| Construction          | \$ 1,334        | -           | -           | 1,334           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -               | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 1,774</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,774</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |                 |             |             |                 |             |             |             |             |             |
|----------------------|-----------------|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|
| Wastewater Repl Fund | \$ 443          | -           | -           | 443             | -           | -           | -           | -           | -           |
| Neely Wastewater SDF | \$ 1,331        | -           | -           | 1,331           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 1,774</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,774</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Fiesta Tech Facility Upgrades 1

Project #: WW1272

### Project Description:

Design and construction for the expansion of the Fiesta Tech Lift Station to accommodate future flows. Also includes approximately 8,400 lineal feet (LF) of 12" force main. This is triggered by the addition of greater than 1 million gallon per day (MGD) peak hourly flow from economic development in the area. If the full 1MGD flows materialize, then the wet well, pumps, force main and generator will require expansion. During design, reuse of existing components should be evaluated to minimize replacement.

### Project Information:

- This project will only be needed if it is warranted by new development in the area, in which case the developer(s) will pay for the new capacity
- Keyword(s): Collection, Force Main, Lift Station
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028          | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 2,442         | -           | -           | -           | 2,442            | -           | -           | -           | -             |
| Construction Mgmt     | \$ 1,488         | -           | -           | -           | 1,488            | -           | -           | -           | -             |
| Land/ROW              | \$ 16            | -           | -           | -           | 16               | -           | -           | -           | -             |
| Construction          | \$ 12,617        | -           | -           | -           | 12,617           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -                | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 16,563</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 16,563</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                        |                  |             |             |             |                  |             |             |             |             |
|------------------------|------------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|
| Developer Contribution | \$ 15,238        | -           | -           | -           | 15,238           | -           | -           | -           | -           |
| Wastewater Repl Fund   | \$ 1,325         | -           | -           | -           | 1,325            | -           | -           | -           | -           |
| <b>Total Sources</b>   | <b>\$ 16,563</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 16,563</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |              |              |             |
|-----------------------------|-------------|-------------|-------------|--------------|--------------|-------------|
| Personnel                   | -           | -           | -           | -            | -            | -           |
| Contractual Services        | -           | -           | -           | 1            | 1            | -           |
| Supplies                    | -           | -           | -           | -            | -            | -           |
| Utilities                   | -           | -           | -           | 12           | 12           | -           |
| Insurance                   | -           | -           | -           | -            | -            | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 13</b> | <b>\$ 13</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b> |



## Reclaimed System Surge Evaluation

Project #: WW1273

### Project Description:

Study to perform surge analysis studies at both water reclamation plants along with design and construction of recommended surge protection devices including surge tanks. Surge tanks will address the transient pressure events observed during field data analysis of the reclaimed water system.

### Project Information:

- Keyword(s): Reclaimed
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)                                | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030         | Years 6-10  | Beyond 10 Yrs |
|---------------------------------------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|---------------|
| Professional Services                             | \$ 768          | -           | -           | -           | -           | -           | 768             | -           | -             |
| Construction Mgmt                                 | \$ 415          | -           | -           | -           | -           | -           | 415             | -           | -             |
| Land/ROW                                          | \$ -            | -           | -           | -           | -           | -           | -               | -           | -             |
| Construction                                      | \$ 2,717        | -           | -           | -           | -           | -           | 2,717           | -           | -             |
| Equipment & Furniture                             | \$ -            | -           | -           | -           | -           | -           | -               | -           | -             |
| <b>Total Expenses</b>                             | <b>\$ 3,900</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,900</b> | <b>\$ -</b> | <b>\$ -</b>   |
| <b>Sources: (1,000s)</b>                          |                 |             |             |             |             |             |                 |             |               |
| Wastewater Fund                                   | \$ 3,900        | -           | -           | -           | -           | -           | 3,900           | -           | -             |
| <b>Total Sources</b>                              | <b>\$ 3,900</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,900</b> | <b>\$ -</b> | <b>\$ -</b>   |
| <b>Operation and Maintenance Impact: (1,000s)</b> |                 |             |             |             |             |             |                 |             |               |
| Personnel                                         |                 |             | -           | -           | -           | -           | -               |             |               |
| Contractual Services                              |                 |             | -           | -           | -           | -           | -               |             |               |
| Supplies                                          |                 |             | -           | -           | -           | -           | -               |             |               |
| Utilities                                         |                 |             | -           | -           | -           | -           | -               |             |               |
| Insurance                                         |                 |             | -           | -           | -           | -           | -               |             |               |
| <b>Total O&amp;M Impact</b>                       |                 |             | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>     |             |               |
| <b>Total Revenue</b>                              |                 |             | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>     |             |               |

## Reclaimed Zone Split Improvements

Project #: WW1274

### Project Description:

Design and construction of zone split valve upgrades to allow for remote operation based on pressure settings. The project will include electronic actuation and telemetry linked to Supervisory Control and Data Acquisition (SCADA).

### Project Information:

- Keyword(s): Reclaimed
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030         | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|---------------|
| Professional Services | \$ 145          | -           | -           | -           | -           | -           | 145             | -           | -             |
| Construction Mgmt     | \$ 205          | -           | -           | -           | -           | -           | 205             | -           | -             |
| Land/ROW              | \$ -            | -           | -           | -           | -           | -           | -               | -           | -             |
| Construction          | \$ 779          | -           | -           | -           | -           | -           | 779             | -           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -           | -               | -           | -             |
| <b>Total Expenses</b> | <b>\$ 1,129</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,129</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |             |             |             |             |             |                 |             |             |
|----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|-------------|
| Wastewater Fund      | \$ 1,129        | -           | -           | -           | -           | -           | 1,129           | -           | -           |
| <b>Total Sources</b> | <b>\$ 1,129</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,129</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Charbray Reclaimed Line Greenfield to Somerset Blvd

Project #: WW1275



### Project Description:

Design and construction of piping capacity enhancements in E. Charbray Dr. The existing 4" pipe conveying demand to the Somerset neighborhood will soon exceed velocity design criteria (+7 fps). The project will include replacing 1,400 lineal feet (LF) of existing piping with 8" PVC pipe.

### Project Information:

- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Keyword(s): Reclaimed
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 258          | -           | 258             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 290          | -           | 290             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -           | -               | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 1,647        | -           | 1,647           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 2,195</b> | <b>\$ -</b> | <b>\$ 2,195</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                           |                 |             |                 |             |             |             |             |             |             |
|---------------------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Wastewater Repl Fund      | \$ 1,098        | -           | 1,098           | -           | -           | -           | -           | -           | -           |
| Greenfield Wastewater SDF | \$ 1,097        | -           | 1,097           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>      | <b>\$ 2,195</b> | <b>\$ -</b> | <b>\$ 2,195</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Williams Field Reclaimed Line Greenfield to Recker

Project #: WW1276

### Project Description:

Design and construction of pipe capacity upgrades along E Williams Field Road. Upsizing the existing 16" pipe to 18" will help manage increasing pressures in the northeast corner of the reclaimed system. The project will include replacing 13,500 lineal feet (LF) of existing piping with 18" PVC pipe.

### Project Information:

- Coordination with ADOT due to Loop 202 crossing
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Keyword(s): Reclaimed
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027         | FY 2028          | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-----------------|------------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 3,248         | -           | -           | 3,248           | -                | -           | -           | -           | -             |
| Construction Mgmt     | \$ 2,193         | -           | -           | 2,193           | -                | -           | -           | -           | -             |
| Land/ROW              | \$ -             | -           | -           | -               | -                | -           | -           | -           | -             |
| Construction          | \$ 17,886        | -           | -           | -               | 17,886           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -               | -                | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 23,327</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 5,441</b> | <b>\$ 17,886</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                           |                  |             |             |                 |                  |             |             |             |             |
|---------------------------|------------------|-------------|-------------|-----------------|------------------|-------------|-------------|-------------|-------------|
| Wastewater Repl Fund      | \$ 7,698         | -           | -           | 1,796           | 5,902            | -           | -           | -           | -           |
| Greenfield Wastewater SDF | \$ 15,629        | -           | -           | 3,645           | 11,984           | -           | -           | -           | -           |
| <b>Total Sources</b>      | <b>\$ 23,327</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 5,441</b> | <b>\$ 17,886</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Pecos Rd Reclaimed Line Greenfield to Ranch House Pkwy

Project #: WW1277

### Project Description:

Design and construction of pipe capacity upgrades along E Pecos Road. Upsizing the existing 16" pipe to 18" will help manage increasing pressures in the northeast corner of the reclaimed system. The project will include replacing 10,500 lineal feet (LF) of existing piping with 18" PVC pipe.

### Project Information:

- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Keyword(s): Reclaimed
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027         | FY 2028          | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-----------------|------------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 2,007         | -           | -           | 1,733           | 274              | -           | -           | -           | -             |
| Construction Mgmt     | \$ 2,220         | -           | -           | 1,171           | 1,049            | -           | -           | -           | -             |
| Land/ROW              | \$ -             | -           | -           | -               | -                | -           | -           | -           | -             |
| Construction          | \$ 12,363        | -           | -           | -               | 12,363           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -               | -                | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 16,590</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,904</b> | <b>\$ 13,686</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                  |             |             |                 |                  |             |             |             |             |
|----------------------|------------------|-------------|-------------|-----------------|------------------|-------------|-------------|-------------|-------------|
| Wastewater Repl Fund | \$ 4,147         | -           | -           | 726             | 3,421            | -           | -           | -           | -           |
| Neely Wastewater SDF | \$ 12,443        | -           | -           | 2,178           | 10,265           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 16,590</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,904</b> | <b>\$ 13,686</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## SCADA &amp; Communications Master Plan

Project #: WW1278

**Project Description:**

Study for an assessment and master plan to complete a roadmap for long-range Supervisory Control and Data Acquisition (SCADA) and communications improvements. This effort would include an assessment of all current systems and provide a long-range approach for systems planning and integration.

**Project Information:**

- Keyword(s): System Wide
- Year first added to CIP: FY 2024

**Financial Information:**

| Expenses: (1,000s)    | Total         | Prior Years | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 310        | -           | 310           | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 70         | -           | 70            | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -           | -             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ -          | -           | -             | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -           | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 380</b> | <b>\$ -</b> | <b>\$ 380</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |               |             |               |             |             |             |             |             |             |
|----------------------|---------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Wastewater Fund      | \$ 380        | -           | 380           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 380</b> | <b>\$ -</b> | <b>\$ 380</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## GWRP – Flow Monitoring Program

Project #: WW1279

**Project Description:**

Assessment for a system-wide flow monitoring program to identify and quantify current and predict future flows to the Greenfield Water Reclamation Plant (GWRP).

**Project Information:**

- Coordinate with City of Mesa and Town of Queen Creek
- Keyword(s): GWRP
- Year first added to CIP: FY 2024

**Financial Information:**

| Expenses: (1,000s)    | Total         | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10    | Beyond 10 Yrs |
|-----------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Professional Services | \$ 275        | -           | -           | -           | -           | -           | -           | 275           | -             |
| Construction Mgmt     | \$ 67         | -           | -           | -           | -           | -           | -           | 67            | -             |
| Land/ROW              | \$ -          | -           | -           | -           | -           | -           | -           | -             | -             |
| Construction          | \$ -          | -           | -           | -           | -           | -           | -           | -             | -             |
| Equipment & Furniture | \$ -          | -           | -           | -           | -           | -           | -           | -             | -             |
| <b>Total Expenses</b> | <b>\$ 342</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 342</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |               |             |             |             |             |             |             |               |             |
|----------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|
| Wastewater Fund      | \$ 342        | -           | -           | -           | -           | -           | -           | 342           | -           |
| <b>Total Sources</b> | <b>\$ 342</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 342</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Reclaimed Control Valve Upgrades

Project #: WW1280

### Project Description:

Design and construction of control valve upgrades for the five large reuse points. The project will include new control valves, electronic actuators, telemetry linked to SCADA, flow meters, and water level sensors.

### Project Information:

- Keyword(s): Reclaimed
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028       | FY 2029         | FY 2030         | Years 6-10      | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|---------------|-----------------|-----------------|-----------------|---------------|
| Professional Services | \$ 416          | -           | -           | -           | 416           | -               | -               | -               | -             |
| Construction Mgmt     | \$ 591          | -           | -           | -           | 119           | 157             | 157             | 158             | -             |
| Land/ROW              | \$ -            | -           | -           | -           | -             | -               | -               | -               | -             |
| Construction          | \$ 2,975        | -           | -           | -           | -             | 992             | 992             | 991             | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -             | -               | -               | -               | -             |
| <b>Total Expenses</b> | <b>\$ 3,982</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 535</b> | <b>\$ 1,149</b> | <b>\$ 1,149</b> | <b>\$ 1,149</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |             |             |             |               |                 |                 |                 |             |
|----------------------|-----------------|-------------|-------------|-------------|---------------|-----------------|-----------------|-----------------|-------------|
| Wastewater Fund      | \$ 3,982        | -           | -           | -           | 535           | 1,149           | 1,149           | 1,149           | -           |
| <b>Total Sources</b> | <b>\$ 3,982</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 535</b> | <b>\$ 1,149</b> | <b>\$ 1,149</b> | <b>\$ 1,149</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



## Neely WRF O&M Documentation Update

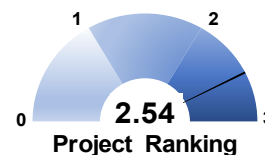
Project #: WW1283

### Project Description:

Update documentation to codify and unify the multiple improvements at the Neely WRP. Project will include documentation of bar screen replacement, oxidation ditch rotor improvements, aeration diffuser improvements, RAS/WAS pump station replacement, effluent filter replacement, and odor control improvements. Documentation should be prepared to enable and inform operational staff of decisions made for current conditions.

### Project Information:

- Coordinate with Neely Activated Sludge Pump Station Repl (WW1090), Neely Oxidation Ditch Rotor Repl (WW1100), Neely Effluent Filter Replacement (WW1110), Neely Odor Control System (WW1130), Neely Admin Building Repairs (WW1231), and Neely WRF Concrete Assessment (WW1259)
- Keyword(s): Compliance, Equipment, Neely
- Year first added to CIP: FY 2025



### Financial Information:

| Expenses: (1,000s)    | Total         | Prior Years | FY 2026     | FY 2027       | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 651        | -           | -           | 651           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 94         | -           | -           | 94            | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -           | -           | -             | -           | -           | -           | -           | -             |
| Construction          | \$ -          | -           | -           | -             | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -           | -           | -             | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 745</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 745</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |               |             |             |               |             |             |             |             |             |
|----------------------|---------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|
| Wastewater Fund      | \$ 745        | -           | -           | 745           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 745</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 745</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Lift Station Emergency Power

Project #: WW1284

### Project Description:

Procurement and installation of emergency generators at six critical lift stations that currently lack backup power sources. The primary goals of this initiative are to prevent potential sanitary sewer overflow (SSO) events caused by power outages, ensure the uninterrupted operation of our essential services, and safeguard the well-being of our businesses and residents.

### Project Information:

- Coordinate with relevant lift station improvement efforts
- Keyword(s): Collections, Lift Station
- Year first added to CIP: FY 2025



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 311          | -           | 311             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 290          | -           | 290             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -           | -               | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 1,463        | -           | 1,463           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 2,064</b> | <b>\$ -</b> | <b>\$ 2,064</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |             |                 |             |             |             |             |             |             |
|----------------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Wastewater Fund      | \$ 2,064        | -           | 2,064           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 2,064</b> | <b>\$ -</b> | <b>\$ 2,064</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | 7           | 7           | 7           | 7           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ 7</b> | <b>\$ 7</b> | <b>\$ 7</b> | <b>\$ 7</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Town Wide Arc Flash Phase I

Project #: WW1285

**Project Description:**

Complete arc flash hazard analysis per NFPA70E (National Fire Protection Association Electrical Safety Training) and update personal protective equipment requirements and equipment labeling at water and wastewater facilities throughout the town.

**Project Information:**

- Year first added to CIP: FY 2025

**Financial Information:**

| Expenses: (1,000s)    | Total         | Prior Years | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 651        | -           | 651           | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 101        | 3           | 98            | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -           | -             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ -          | -           | -             | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -           | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 752</b> | <b>\$ 3</b> | <b>\$ 749</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |               |             |               |             |             |             |             |             |             |
|----------------------|---------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Wastewater Fund      | \$ 752        | 3           | 749           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 752</b> | <b>\$ 3</b> | <b>\$ 749</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Reservoir 3 Control System R&amp;R

Project #: WW1286

**Project Description:**

Design and replacement of the remote terminal unit (RTU) within the control system at Reclaimed Site 3, including the seven pumps responsible for distributing reclaimed water from the Mesa, Gilbert, and Queen Creek treatment plant into the town's system to prevent a potential system failure.

**Project Information:**

- Keyword(s): Equipment, Pump Station, Reclaimed, Remote Site, Reservoir
- Year first added to CIP: FY 2025

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 213          | -           | 213             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 241          | -           | 241             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -           | -               | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 1,071        | -           | 1,071           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 1,525</b> | <b>\$ -</b> | <b>\$ 1,525</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |                 |             |                 |             |             |             |             |             |             |
|----------------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Wastewater Repl Fund | \$ 1,525        | -           | 1,525           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 1,525</b> | <b>\$ -</b> | <b>\$ 1,525</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Greenfield Rd Reclaimed Rehab Phase 2

Project #: WW1287



### Project Description:

Assessment, design, and construction of a five-mile section of the reuse water pipeline along Greenfield Road, extending from Reservoir 3 at Queen Creek Road to Warner Road, including cathodic protection measures. The pipeline ranges from 30 inches in diameter to 24 inches and passes under the Loop 202 freeway, including a section within a railroad underpass.

### Project Information:

- Phase 1 was an assessment of the reclaimed pipe (WW1244)
- Keyword(s): Reclaimed
- Year first added to CIP: FY 2025



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028          | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 2,514         | -           | -           | -           | 2,514            | -           | -           | -           | -             |
| Construction Mgmt     | \$ 1,774         | -           | -           | -           | 1,774            | -           | -           | -           | -             |
| Land/ROW              | \$ 118           | -           | -           | -           | 118              | -           | -           | -           | -             |
| Construction          | \$ 13,725        | -           | -           | -           | 13,725           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -                | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 18,131</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 18,131</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                  |             |             |             |                  |             |             |             |             |
|----------------------|------------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|
| Wastewater Repl Fund | \$ 18,131        | -           | -           | -           | 18,131           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 18,131</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 18,131</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Reclaimed - System Flushing Sites

Project #: WW1288

### Project Description:

Design and construction of dedicated reclaimed water fill stations for the sanitary sewer service vehicles to alleviate the strain on potable water resources. These stations will enable access to reclaimed water from the existing distribution system, eliminating their reliance on potable hydrant water and providing a water conservation measure.

### Project Information:

- Year first added to CIP: FY 2025



### Financial Information:

| Expenses: (1,000s)    | Total         | Prior Years | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 95         | -           | 95            | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 184        | -           | 184           | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -           | -             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 418        | -           | 418           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -           | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 697</b> | <b>\$ -</b> | <b>\$ 697</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |               |             |               |             |             |             |             |             |             |
|----------------------|---------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Wastewater Fund      | \$ 697        | -           | 697           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 697</b> | <b>\$ -</b> | <b>\$ 697</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Reclaimed - Reservoir Safety Imp Site 1 and 3

Project #: WW1289

### Project Description:

Design and construction of fall protection on two above ground reclaimed water storage tanks at Sites 1 and 3.

### Project Information:

- Year first added to CIP: FY 2025



### Financial Information:

| Expenses: (1,000s)    | Total         | Prior<br>Years | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-<br>10 | Beyond<br>10 Yrs |
|-----------------------|---------------|----------------|---------------|-------------|-------------|-------------|-------------|----------------|------------------|
| Professional Services | \$ 51         | -              | 51            | -           | -           | -           | -           | -              | -                |
| Construction Mgmt     | \$ 131        | 4              | 127           | -           | -           | -           | -           | -              | -                |
| Land/ROW              | \$ -          | -              | -             | -           | -           | -           | -           | -              | -                |
| Construction          | \$ 220        | -              | 220           | -           | -           | -           | -           | -              | -                |
| Equipment & Furniture | \$ -          | -              | -             | -           | -           | -           | -           | -              | -                |
| <b>Total Expenses</b> | <b>\$ 402</b> | <b>\$ 4</b>    | <b>\$ 398</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>    | <b>\$ -</b>      |

### Sources: (1,000s)

|                      |               |             |               |             |             |             |             |             |             |
|----------------------|---------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Wastewater Fund      | \$ 402        | 4           | 398           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 402</b> | <b>\$ 4</b> | <b>\$ 398</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## GWRP Various Plant Improvements Ph 2

Project #: WW1290

**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
- WW0970 was Phase 1 of the project
- Keyword(s): GWRP
- Year first added to CIP: FY 2025

**Financial Information:**

| Expenses: (1,000s)    | Total            | Prior Years   | FY 2026         | FY 2027         | FY 2028         | FY 2029         | FY 2030       | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|---------------|-----------------|-----------------|-----------------|-----------------|---------------|-------------|---------------|
| Professional Services | \$ -             | -             | -               | -               | -               | -               | -             | -           | -             |
| Construction Mgmt     | \$ 378           | 7             | 103             | 67              | 67              | 67              | 67            | -           | -             |
| Land/ROW              | \$ -             | -             | -               | -               | -               | -               | -             | -           | -             |
| Construction          | \$ 17,052        | 742           | 7,298           | 2,969           | 3,337           | 2,319           | 387           | -           | -             |
| Equipment & Furniture | \$ -             | -             | -               | -               | -               | -               | -             | -           | -             |
| <b>Total Expenses</b> | <b>\$ 17,430</b> | <b>\$ 749</b> | <b>\$ 7,401</b> | <b>\$ 3,036</b> | <b>\$ 3,404</b> | <b>\$ 2,386</b> | <b>\$ 454</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |                  |               |                 |                 |                 |                 |               |             |             |
|----------------------|------------------|---------------|-----------------|-----------------|-----------------|-----------------|---------------|-------------|-------------|
| Wastewater Repl Fund | \$ 8,416         | 363           | 3,561           | 1,469           | 1,648           | 1,155           | 220           | -           | -           |
| Wastewater Fund      | \$ 9,014         | 386           | 3,840           | 1,567           | 1,756           | 1,231           | 234           | -           | -           |
| <b>Total Sources</b> | <b>\$ 17,430</b> | <b>\$ 749</b> | <b>\$ 7,401</b> | <b>\$ 3,036</b> | <b>\$ 3,404</b> | <b>\$ 2,386</b> | <b>\$ 454</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



## Town Wide ARV Improvements

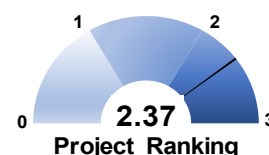
Project #: WW1291

**Project Description:**

Design and relocation of critical collection system air release valves from the right-of-way into accessible service vaults.

**Project Information:**

- Keyword(s): Collections, System Wide
- Year first added to CIP: FY 2025

**Financial Information:**

| Expenses: (1,000s)    | Total         | Prior Years | FY 2026     | FY 2027     | FY 2028       | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 12         | -           | -           | -           | 12            | -           | -           | -           | -             |
| Construction Mgmt     | \$ 125        | -           | -           | -           | 125           | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -           | -           | -           | -             | -           | -           | -           | -             |
| Construction          | \$ 515        | -           | -           | -           | 515           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -           | -           | -           | -             | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 652</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 652</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |               |             |             |             |               |             |             |             |             |
|----------------------|---------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|
| Wastewater Fund      | \$ 652        | -           | -           | -           | 652           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 652</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 652</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Pioneer St Utility Improvements Melody to Houston

Project #: WW1292

### Project Description:

Design and construction of 8" water and sewer pipelines on Pioneer Street from Melody Avenue and Houston Avenue to connect dead end water pipelines and extend the sewer pipeline. This requires acquisition of utility easements from 2 parcels and the UPRR railroad south of the dead-end on Pioneer Rd and Melody.

### Project Information:

- Coordinate with Melody and Pioneer Improvements (ST2116)
- Year first added to CIP: FY 2026



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 459          | -           | 459             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 506          | -           | 506             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 107          | -           | 107             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 3,467        | -           | 3,467           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 4,539</b> | <b>\$ -</b> | <b>\$ 4,539</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |             |                 |             |             |             |             |             |             |
|----------------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Water Fund           | \$ 1,525        | -           | 1,525           | -           | -           | -           | -           | -           | -           |
| Wastewater Fund      | \$ 3,014        | -           | 3,014           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 4,539</b> | <b>\$ -</b> | <b>\$ 4,539</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## 202 Freeway Gravity Sewer Rehab Gilbert Rd & Williams Field Rd

Project #: WW1293

### Project Description:

Design and rehabilitate three ductile iron pipe gravity sewer crossings of the Loop 202 Freeway. Manholes at each end shall be rehabilitated as well and possibly filling of annular space between pipe and casing.

### Project Information:

- Year first added to CIP: FY 2026



### Financial Information:

| Expenses: (1,000s)                                | Total           | Prior Years | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|---------------------------------------------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services                             | \$ 50           | -           | 50              | -           | -           | -           | -           | -           | -             |
| Construction Mgmt                                 | \$ 390          | -           | 390             | -           | -           | -           | -           | -           | -             |
| Land/ROW                                          | \$ -            | -           | -               | -           | -           | -           | -           | -           | -             |
| Construction                                      | \$ 2,210        | -           | 2,210           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture                             | \$ -            | -           | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b>                             | <b>\$ 2,650</b> | <b>\$ -</b> | <b>\$ 2,650</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |
| <b>Sources: (1,000s)</b>                          |                 |             |                 |             |             |             |             |             |               |
| Wastewater Repl Fund                              | \$ 2,650        | -           | 2,650           | -           | -           | -           | -           | -           | -             |
| <b>Total Sources</b>                              | <b>\$ 2,650</b> | <b>\$ -</b> | <b>\$ 2,650</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |
| <b>Operation and Maintenance Impact: (1,000s)</b> |                 |             |                 |             |             |             |             |             |               |
| Personnel                                         |                 |             | -               | -           | -           | -           | -           |             |               |
| Contractual Services                              |                 |             | -               | -           | -           | -           | -           |             |               |
| Supplies                                          |                 |             | -               | -           | -           | -           | -           |             |               |
| Utilities                                         |                 |             | -               | -           | -           | -           | -           |             |               |
| Insurance                                         |                 |             | -               | -           | -           | -           | -           |             |               |
| <b>Total O&amp;M Impact</b>                       |                 |             | <b>\$ -</b>     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |             |               |
| <b>Total Revenue</b>                              |                 |             | <b>\$ -</b>     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |             |               |

# Parks and Recreation Improvements

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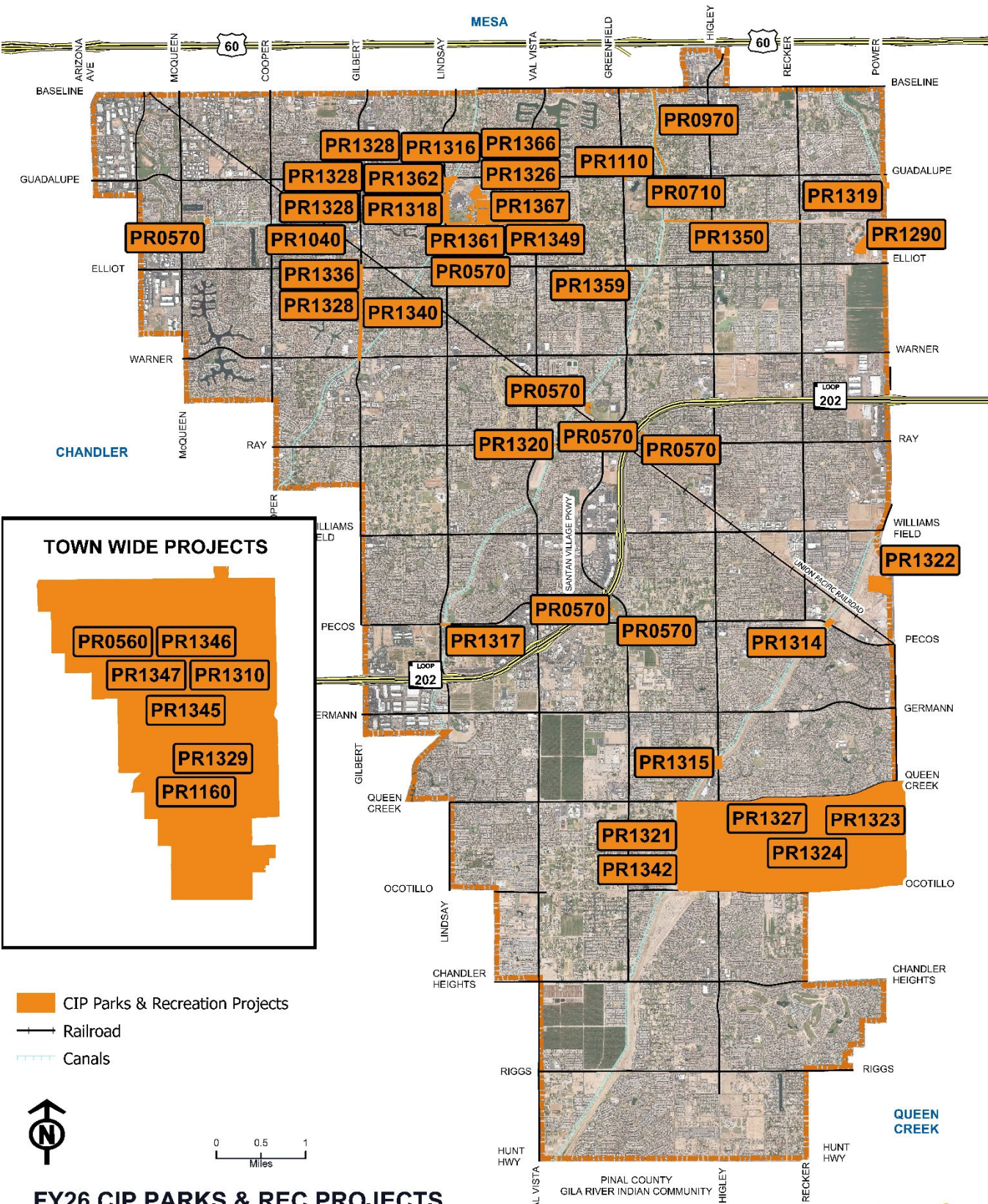
Parks and Recreation Project Summary  
Parks and Recreation Project Details



Shaping a new  
tomorrow, today.



# PARKS & RECREATION PROJECT LOCATOR



## FY26 CIP PARKS & REC PROJECTS

Source: Office of Information Technology

Map Date: 4/17/2025







# PARKS & RECREATION PROJECT SUMMARY

| Capital Expenses (1,000s)             |        | Total   | Prior<br>Years | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Years 6-<br>10 | Beyond<br>10 Yrs |
|---------------------------------------|--------|---------|----------------|---------|---------|---------|---------|---------|----------------|------------------|
| Freestone Park Expansion - North      | PR0030 | 36,656  | -              | -       | -       | -       | -       | -       | 36,656         | -                |
| Freestone Skate and Tennis Facility   | PR0240 | 12,263  | -              | -       | -       | -       | -       | -       | 12,263         | -                |
| Marathon Trail Improvements           | PR0330 | 53,240  | -              | -       | -       | -       | -       | 6,544   | 46,696         | -                |
| Crossroads Park Phase 2               | PR0390 | 18,422  | 24             | -       | -       | -       | -       | -       | 18,398         | -                |
| Freestone Recreation Center Pool      | PR0420 | 35,686  | -              | -       | -       | -       | -       | -       | -              | 35,686           |
| Crossroads Park Lake Improvements     | PR0530 | 11,532  | -              | -       | -       | -       | -       | -       | 11,532         | -                |
| Parks and Trails Signs                | PR0560 | 233     | 133            | 100     | -       | -       | -       | -       | -              | -                |
| Urban Lakes Renovation                | PR0570 | 61,839  | 1,667          | 8,459   | 22,592  | 8,992   | 2,663   | 6,625   | 10,841         | -                |
| Rittenhouse Trail Improvements        | PR0580 | 20,855  | -              | -       | -       | -       | -       | 20,855  | -              | -                |
| McQueen Park Phase 4                  | PR0630 | 13,309  | -              | -       | -       | -       | -       | -       | -              | 13,309           |
| Riparian Education Center             | PR0710 | 15,267  | 60             | 2,245   | -       | -       | 10,000  | -       | 2,962          | -                |
| Santan Vista Trail Imp Phase 3        | PR0850 | 20,931  | 4              | -       | -       | -       | -       | -       | 20,927         | -                |
| Santan Vista Trail Imp Phase 4        | PR0970 | 5,559   | -              | 5,559   | -       | -       | -       | -       | -              | -                |
| Santan Freeway Trail Imp West Leg     | PR1010 | 11,662  | -              | -       | -       | -       | -       | -       | 11,662         | -                |
| Santan Freeway Trail Imp East Leg     | PR1020 | 24,576  | -              | -       | -       | -       | -       | -       | 24,576         | -                |
| Water Tower Plaza                     | PR1040 | 17,825  | 13,083         | 4,742   | -       | -       | -       | -       | -              | -                |
| Discovery Park Playground Structure   | PR1080 | 4,897   | -              | -       | -       | -       | -       | -       | 4,897          | -                |
| Western Powerline Trail Phase 5       | PR1100 | 6,500   | -              | -       | -       | -       | -       | -       | 6,500          | -                |
| SERL Parking Lot Connection           | PR1110 | 12,308  | 74             | 822     | -       | -       | -       | -       | 11,412         | -                |
| Irrigation System Replacements        | PR1160 | 58,349  | 8              | 16,962  | 25,712  | 1,675   | 2,540   | 7,918   | 3,534          | -                |
| Santan Vista Trail Imp Phase 5        | PR1210 | 9,124   | -              | -       | -       | -       | -       | 9,124   | -              | -                |
| Canal Trail Lighting                  | PR1230 | 27,081  | -              | -       | -       | -       | -       | -       | 27,081         | -                |
| Cosmo Park Turf Project               | PR1240 | 968     | -              | -       | -       | -       | -       | -       | 968            | -                |
| Trail Crossings at RR Tracks Study    | PR1270 | 851     | -              | -       | 851     | -       | -       | -       | -              | -                |
| Cactus Yards Parking Lot              | PR1290 | 1,000   | 280            | 720     | -       | -       | -       | -       | -              | -                |
| Trail Safety Crossing Improvements    | PR1310 | 413     | 230            | 183     | -       | -       | -       | -       | -              | -                |
| Nichols Park at Water Ranch Phase 2   | PR1311 | 56,796  | -              | -       | -       | -       | -       | -       | 56,796         | -                |
| Gilbert Youth Soccer Complex Phase 1  | PR1312 | 51,898  | -              | -       | -       | -       | -       | -       | -              | 51,898           |
| Marathon Trail Crossing at Pecos      | PR1314 | 2,115   | -              | 2,115   | -       | -       | -       | -       | -              | -                |
| Marathon Trail Crossing at Higley     | PR1315 | 1,453   | 4              | 1,449   | -       | -       | -       | -       | -              | -                |
| Heritage Trail Crossing at Guadalupe  | PR1316 | 1,200   | 53             | 1,147   | -       | -       | -       | -       | -              | -                |
| San Tan Vista Trail Crossing at Pecos | PR1317 | 782     | 34             | 748     | -       | -       | -       | -       | -              | -                |
| Heritage Trail Crossing at Lindsay    | PR1318 | 538     | 27             | 511     | -       | -       | -       | -       | -              | -                |
| Marathon Trail at Power and Guadalupe | PR1319 | 2,921   | -              | 2,921   | -       | -       | -       | -       | -              | -                |
| San Tan Vista Trail Crossing at Ray   | PR1320 | 1,118   | 62             | 1,056   | -       | -       | -       | -       | -              | -                |
| Gilbert Regional Park Phase 2 and 3   | PR1321 | 322,765 | 1,989          | 111,148 | 120,444 | -       | -       | -       | 89,184         | -                |
| Desert Sky Park Phase 2               | PR1322 | 122,917 | 1,343          | 52,916  | 48,151  | -       | -       | -       | 20,507         | -                |
| Marathon Trail Crossing at Power      | PR1323 | 4,243   | 5              | 142     | -       | -       | -       | -       | 4,096          | -                |
| Queen Creek and Sonoqui Wash Trail    | PR1324 | 2,995   | -              | 187     | -       | -       | -       | -       | 2,808          | -                |
| Mesquite Aquatic Center Improvement   | PR1325 | 12,406  | -              | -       | -       | -       | -       | -       | 12,406         | -                |
| Freestone Park Pickleball Complex     | PR1326 | 14,081  | -              | 2,618   | 11,463  | -       | -       | -       | -              | -                |
| Queen Creek Wash Crossing at Higley   | PR1327 | 1,722   | 59             | 405     | -       | -       | -       | -       | 1,258          | -                |
| Western Powerline Trail Water Feature | PR1328 | 632     | 3              | 629     | -       | -       | -       | -       | -              | -                |
| Trail System Repairs                  | PR1329 | 914     | 423            | 491     | -       | -       | -       | -       | -              | -                |
| Vehicular Shade Structures            | PR1330 | 4,218   | -              | -       | -       | -       | -       | 4,218   | -              | -                |
| Cactus Yards Ballfield Improvements   | PR1331 | 685     | -              | -       | -       | -       | -       | -       | 685            | -                |
| Freestone Rec Gymnasium Expansion     | PR1332 | 27,760  | -              | -       | -       | -       | -       | -       | 27,760         | -                |
| Crossroads Dog Park Improvements      | PR1333 | 7,698   | -              | -       | -       | -       | -       | -       | 7,698          | -                |
| SERL Furniture Replacement            | PR1334 | 491     | -              | -       | 491     | -       | -       | -       | -              | -                |
| Page Park Recreational Improvements   | PR1335 | 8,416   | -              | -       | -       | -       | -       | -       | 8,416          | -                |



## PARKS & RECREATION PROJECT SUMMARY

| Capital Expenses (1,000s)          |        | Total              | Prior<br>Years   | FY 2026           | FY 2027           | FY 2028          | FY 2029          | FY 2030           | Years 6-<br>10    | Beyond<br>10 Yrs  |
|------------------------------------|--------|--------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|
| Parks Facility Fiber Connection    | PR1336 | 1,172              | 433              | 739               | -                 | -                | -                | -                 | -                 | -                 |
| Freestone Park Ballfield Imp       | PR1338 | 21,090             | -                | -                 | -                 | -                | -                | -                 | 21,090            | -                 |
| Gilbert Road Multiuse Path         | PR1340 | 30,498             | -                | 2,084             | -                 | -                | -                | 28,414            | -                 | -                 |
| Regional Park Drive Extension      | PR1342 | 9,410              | 1,352            | 8,058             | -                 | -                | -                | -                 | -                 | -                 |
| Veterans Park Upgrades             | PR1344 | 9,233              | -                | -                 | -                 | -                | -                | -                 | 9,233             | -                 |
| Shade Structures                   | PR1345 | 377                | 50               | 327               | -                 | -                | -                | -                 | -                 | -                 |
| Playground Replacements            | PR1346 | 878                | 733              | 145               | -                 | -                | -                | -                 | -                 | -                 |
| Turf Removal Project               | PR1347 | 4,655              | 237              | 3,711             | -                 | -                | -                | -                 | 707               | -                 |
| Western Pow erline Trail Phase 6   | PR1349 | 8,412              | -                | 8,412             | -                 | -                | -                | -                 | -                 | -                 |
| Western Pow erline Trail Phase 7   | PR1350 | 12,513             | -                | 12,513            | -                 | -                | -                | -                 | -                 | -                 |
| Knox Trail Improvements            | PR1351 | 5,176              | -                | -                 | -                 | -                | -                | 5,176             | -                 | -                 |
| Gilbert/Zanjero Trail              | PR1352 | 14,139             | -                | -                 | -                 | -                | -                | 14,139            | -                 | -                 |
| Rittenhouse/Consolidated Canal     | PR1353 | 10,418             | -                | -                 | -                 | -                | -                | 10,418            | -                 | -                 |
| Rittenhouse/Consolidated Canal     | PR1354 | 20,311             | -                | -                 | -                 | -                | -                | -                 | 20,311            | -                 |
| Rittenhouse/Consolidated Canal     | PR1355 | 33,008             | -                | -                 | -                 | -                | -                | -                 | 33,008            | -                 |
| Heritage Park Improvements         | PR1356 | 14,121             | -                | -                 | -                 | -                | -                | -                 | 14,121            | -                 |
| South Gilbert Pool                 | PR1357 | 58,793             | -                | -                 | -                 | -                | -                | -                 | -                 | 58,793            |
| Tow n Wide Playground Enhancements | PR1358 | 6,693              | -                | -                 | -                 | -                | -                | -                 | 6,693             | -                 |
| Greenfield Pool Renovation         | PR1359 | 1,324              | 63               | 1,261             | -                 | -                | -                | -                 | -                 | -                 |
| South Gilbert Recreation Center    | PR1360 | 69,024             | -                | -                 | 559               | 4,817            | 32,508           | -                 | 31,140            | -                 |
| Freestone Park Splash Pad          | PR1361 | 5,285              | -                | 869               | 4,416             | -                | -                | -                 | -                 | -                 |
| Lindsay/Western Canal Assessment   | PR1362 | 232                | -                | 232               | -                 | -                | -                | -                 | -                 | -                 |
| Shade Structures Phase 2           | PR1364 | 741                | -                | -                 | 741               | -                | -                | -                 | -                 | -                 |
| Playground Replacement Phase 2     | PR1365 | 1,242              | -                | -                 | 1,242             | -                | -                | -                 | -                 | -                 |
| Freestone Skate Park Repairs       | PR1366 | 460                | -                | 460               | -                 | -                | -                | -                 | -                 | -                 |
| Freestone Ballfield Repairs        | PR1367 | 380                | -                | 380               | -                 | -                | -                | -                 | -                 | -                 |
| Cactus Yards Parking Lot Phase 2   | PR1368 | 5,982              | -                | -                 | -                 | -                | -                | 5,982             | -                 | -                 |
| <b>Total Capital Expenses</b>      |        | <b>\$1,477,677</b> | <b>\$ 22,433</b> | <b>\$ 257,466</b> | <b>\$ 236,662</b> | <b>\$ 15,484</b> | <b>\$ 47,711</b> | <b>\$ 119,413</b> | <b>\$ 618,822</b> | <b>\$ 159,686</b> |



## PARKS & RECREATION PROJECT SUMMARY

| Capital Sources (1,000s)     | Total              | Prior Years      | FY 2026           | FY 2027           | FY 2028          | FY 2029          | FY 2030           | Years 6-10        | Beyond 10 Yrs     |
|------------------------------|--------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|
| 2001 GO Bonds 02-03          | 1                  | 1                | -                 | -                 | -                | -                | -                 | -                 | -                 |
| 2022 GO Bonds (Transport)    | 16,260             | 582              | 15,678            | -                 | -                | -                | -                 | -                 | -                 |
| 26/28 Potential Street Bonds | 28,414             | -                | -                 | -                 | -                | -                | 28,414            | -                 | -                 |
| 30/32 Potential Parks Bonds  | 475,918            | -                | -                 | -                 | -                | -                | -                 | 475,918           | -                 |
| 2027 PFMP Bonds              | 290,493            | -                | 122,029           | 129,412           | -                | 32,508           | 6,544             | -                 | -                 |
| Federal Grant                | 3,000              | 190              | 2,810             | -                 | -                | -                | -                 | -                 | -                 |
| Developer Contribution       | 89                 | 89               | -                 | -                 | -                | -                | -                 | -                 | -                 |
| Salt River Project           | 19                 | 19               | -                 | -                 | -                | -                | -                 | -                 | -                 |
| CIP Outside Sources          | 8,138              | 31               | 662               | 1,242             | -                | -                | -                 | 6,203             | -                 |
| CIP O/S Revolving Fund       | 197                | 229              | (32)              | -                 | -                | -                | -                 | -                 | -                 |
| General Repl Fund            | 139,749            | 8,152            | 32,523            | 48,304            | 10,667           | 5,203            | 20,525            | 14,375            | -                 |
| Water Repl Fund              | 984                | 624              | 360               | -                 | -                | -                | -                 | -                 | -                 |
| General Fund (CIP)           | 58,170             | -                | 39,914            | 559               | 4,817            | 10,000           | -                 | 2,880             | -                 |
| General Fund                 | 78,497             | 9,488            | 4,816             | 2,083             | -                | -                | 4,218             | 57,892            | -                 |
| Water Fund                   | 1,854              | 69               | 1,785             | -                 | -                | -                | -                 | -                 | -                 |
| Wastewater Fund              | 1,824              | 819              | 1,005             | -                 | -                | -                | -                 | -                 | -                 |
| Future Growth Funding        | 110,848            | -                | -                 | -                 | -                | -                | 49,294            | 61,554            | -                 |
| Park SDF                     | 102,585            | 2,051            | 35,054            | 55,062            | -                | -                | 10,418            | -                 | -                 |
| Investment Income            | 8                  | 8                | -                 | -                 | -                | -                | -                 | -                 | -                 |
| Unidentified                 | 159,686            | -                | -                 | -                 | -                | -                | -                 | -                 | 159,686           |
| Miscellaneous                | 943                | 81               | 862               | -                 | -                | -                | -                 | -                 | -                 |
| <b>Total Sources</b>         | <b>\$1,477,677</b> | <b>\$ 22,433</b> | <b>\$ 257,466</b> | <b>\$ 236,662</b> | <b>\$ 15,484</b> | <b>\$ 47,711</b> | <b>\$ 119,413</b> | <b>\$ 618,822</b> | <b>\$ 159,686</b> |

### Operation and Maintenance Impact (1,000s)

|                                        |             |               |                 |                 |                 |             |
|----------------------------------------|-------------|---------------|-----------------|-----------------|-----------------|-------------|
| Total Operation and Maintenance Impact | -           | 414           | 6,166           | 6,166           | 6,564           | -           |
| Total Revenue                          | -           | -             | -               | -               | -               | -           |
| <b>Net Additional Cost</b>             | <b>\$ -</b> | <b>\$ 414</b> | <b>\$ 6,166</b> | <b>\$ 6,166</b> | <b>\$ 6,564</b> | <b>\$ -</b> |



## 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 may 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
- 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 is anticipated to begin in FY 2032
- Year first added to CIP: FY 2003 or prior



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10       | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|---------------|
| Professional Services | \$ 3,129         | -           | -           | -           | -           | -           | -           | 3,129            | -             |
| Construction Mgmt     | \$ 2,671         | -           | -           | -           | -           | -           | -           | 2,671            | -             |
| Land/ROW              | \$ -             | -           | -           | -           | -           | -           | -           | -                | -             |
| Construction          | \$ 30,856        | -           | -           | -           | -           | -           | -           | 30,856           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -           | -           | -           | -                | -             |
| <b>Total Expenses</b> | <b>\$ 36,656</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 36,656</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                       |                  |             |             |             |             |             |             |                  |             |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|
| Future Growth Funding | \$ 36,656        | -           | -           | -           | -           | -           | -           | 36,656           | -           |
| <b>Total Sources</b>  | <b>\$ 36,656</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 36,656</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Freestone Skate and Tennis Facility

Project #: PR0240

### Project Description:

Design and construction of an expansion and renovation of the current skate park at Freestone Park to include areas for inline skating, bicycles, etc.

### Project Information:

- This project will include renovation of the current park as well as an expansion
- Project proposed for undeveloped land at Freestone Park
- This project may be developed through a private/public partnership
- Year first added to CIP: FY 2003 or prior



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10       | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|---------------|
| Professional Services | \$ 1,019         | -           | -           | -           | -           | -           | -           | 1,019            | -             |
| Construction Mgmt     | \$ 860           | -           | -           | -           | -           | -           | -           | 860              | -             |
| Land/ROW              | \$ -             | -           | -           | -           | -           | -           | -           | -                | -             |
| Construction          | \$ 10,384        | -           | -           | -           | -           | -           | -           | 10,384           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -           | -           | -           | -                | -             |
| <b>Total Expenses</b> | <b>\$ 12,263</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 12,263</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                             |                  |             |             |             |             |             |             |                  |             |
|-----------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|
| 30/32 Potential Parks Bond: | \$ 12,263        | -           | -           | -           | -           | -           | -           | 12,263           | -           |
| <b>Total Sources</b>        | <b>\$ 12,263</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 12,263</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Marathon Trail Improvements 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.

### Project Information:

- Project scope and priority is in coordination with the 2014 Parks Master Plan
- Project to be developed in partnership with the Flood Control District of Maricopa County
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Year first added to CIP: FY 2003 or prior



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030         | Years 6-10       | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-----------------|------------------|---------------|
| Professional Services | \$ 5,040         | -           | -           | -           | -           | -           | 4,059           | 981              | -             |
| Construction Mgmt     | \$ 4,079         | -           | -           | -           | -           | -           | 2,118           | 1,961            | -             |
| Land/ROW              | \$ 367           | -           | -           | -           | -           | -           | 367             | -                | -             |
| Construction          | \$ 43,754        | -           | -           | -           | -           | -           | -               | 43,754           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -           | -           | -               | -                | -             |
| <b>Total Expenses</b> | <b>\$ 53,240</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 6,544</b> | <b>\$ 46,696</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                             |                  |             |             |             |             |             |                 |                  |             |
|-----------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-----------------|------------------|-------------|
| 30/32 Potential Parks Bonds | \$ 46,696        | -           | -           | -           | -           | -           | -               | 46,696           | -           |
| 2027 PFMP Bonds             | \$ 6,544         | -           | -           | -           | -           | -           | 6,544           | -                | -           |
| Developer Contribution      | \$ 89            | 89          | -           | -           | -           | -           | -               | -                | -           |
| CIP O/S Revolving Fund      | \$ (89)          | (89)        | -           | -           | -           | -           | -               | -                | -           |
| <b>Total Sources</b>        | <b>\$ 53,240</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 6,544</b> | <b>\$ 46,696</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Crossroads Park Phase 2

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
- Project is anticipated to begin in FY 2032
- Year first added to CIP: FY 2003 or prior

**Financial Information:**

| Expenses: (1,000s)    | Total            | Prior Years  | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10       | Beyond 10 Yrs |
|-----------------------|------------------|--------------|-------------|-------------|-------------|-------------|-------------|------------------|---------------|
| Professional Services | \$ 1,463         | 24           | -           | -           | -           | -           | -           | 1,439            | -             |
| Construction Mgmt     | \$ 1,200         | -            | -           | -           | -           | -           | -           | 1,200            | -             |
| Land/ROW              | \$ -             | -            | -           | -           | -           | -           | -           | -                | -             |
| Construction          | \$ 15,759        | -            | -           | -           | -           | -           | -           | 15,759           | -             |
| Equipment & Furniture | \$ -             | -            | -           | -           | -           | -           | -           | -                | -             |
| <b>Total Expenses</b> | <b>\$ 18,422</b> | <b>\$ 24</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 18,398</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                       |                  |              |             |             |             |             |             |                  |             |
|-----------------------|------------------|--------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|
| Salt River Project    | \$ 19            | 19           | -           | -           | -           | -           | -           | -                | -           |
| Future Growth Funding | \$ 18,398        | -            | -           | -           | -           | -           | -           | 18,398           | -           |
| Investment Income     | \$ 5             | 5            | -           | -           | -           | -           | -           | -                | -           |
| <b>Total Sources</b>  | <b>\$ 18,422</b> | <b>\$ 24</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 18,398</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Freestone Recreation Center Pool

Project #: PR0420

### Project Description:

Design and construction of an indoor pool facility to include an eight-lane, 25-yard competition pool on the west side of the Freestone Recreation Center. Additional project elements will include water slides, zero depth areas, and various other contemporary pool amenities.

### Project Information:

- Space has been "master-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
- Project will be evaluated for inclusion or revision in a future System Development Fee study
- Project is anticipated to begin in FY 2035, but funding will need to be identified before it is moved into the 10-year planning window
- Year first added to CIP: FY 2003 or prior



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs    |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Professional Services | \$ 3,098         | -           | -           | -           | -           | -           | -           | -           | 3,098            |
| Construction Mgmt     | \$ 2,526         | -           | -           | -           | -           | -           | -           | -           | 2,526            |
| Land/ROW              | \$ -             | -           | -           | -           | -           | -           | -           | -           | -                |
| Construction          | \$ 30,062        | -           | -           | -           | -           | -           | -           | -           | 30,062           |
| Equipment & Furniture | \$ -             | -           | -           | -           | -           | -           | -           | -           | -                |
| <b>Total Expenses</b> | <b>\$ 35,686</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 35,686</b> |

### Sources: (1,000s)

|                      |                  |             |             |             |             |             |             |             |                  |
|----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Unidentified         | \$ 35,686        | -           | -           | -           | -           | -           | -           | -           | 35,686           |
| <b>Total Sources</b> | <b>\$ 35,686</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 35,686</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Crossroads Park Lake Improvements Embankment Stabilization

Project #: PR0530

### Project Description:

To study, design and construct an engineered approach to remedy the on-going erosion of the basin slope at the bank of Crossroads Park Lake. Design should prevent erosion of the earthen slope which deposits soil, vegetation, and debris into the lake, which impacts water quality and the lake's ecosystem.

### Project Information:

- Design and construction costs will be updated upon completion of the lake study
- Year first added to CIP: FY 2003 or prior



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10       | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|---------------|
| Professional Services | \$ 1,181         | -           | -           | -           | -           | -           | -           | 1,181            | -             |
| Construction Mgmt     | \$ 1,050         | -           | -           | -           | -           | -           | -           | 1,050            | -             |
| Land/ROW              | \$ -             | -           | -           | -           | -           | -           | -           | -                | -             |
| Construction          | \$ 9,301         | -           | -           | -           | -           | -           | -           | 9,301            | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -           | -           | -           | -                | -             |
| <b>Total Expenses</b> | <b>\$ 11,532</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 11,532</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                             |                  |             |             |             |             |             |             |                  |             |
|-----------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|
| 30/32 Potential Parks Bonds | \$ 11,532        | -           | -           | -           | -           | -           | -           | 11,532           | -           |
| <b>Total Sources</b>        | <b>\$ 11,532</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 11,532</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Parks and Trails Signs

Project #: PR0560

**Project Description:**

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
- Year first added to CIP: FY 2003 or prior

**Financial Information:**

| Expenses: (1,000s)    | Total         | Prior Years   | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 53         | 53            | -             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ -          | -             | -             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -             | -             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 180        | 80            | 100           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -             | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 233</b> | <b>\$ 133</b> | <b>\$ 100</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |               |               |               |             |             |             |             |             |             |
|----------------------|---------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Fund         | \$ 233        | 133           | 100           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 233</b> | <b>\$ 133</b> | <b>\$ 100</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | 4           | 4           | 4           | 4           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ 4</b> | <b>\$ 4</b> | <b>\$ 4</b> | <b>\$ 4</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Urban Lakes Renovation

Project #: PR0570

**Project Description:**

To design and construct various lakes around the Town of Gilbert. Project scope includes 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
- Year first added to CIP: FY 2004

**Financial Information:**

| Expenses: (1,000s)    | Total            | Prior Years     | FY 2026         | FY 2027          | FY 2028         | FY 2029         | FY 2030         | Years 6-10       | Beyond 10 Yrs |
|-----------------------|------------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|------------------|---------------|
| Professional Services | \$ 6,010         | 336             | 1,431           | 1,412            | 872             | 265             | 641             | 1,053            | -             |
| Construction Mgmt     | \$ 4,880         | 196             | 1,086           | 1,153            | 738             | 270             | 560             | 877              | -             |
| Land/ROW              | \$ -             | -               | -               | -                | -               | -               | -               | -                | -             |
| Construction          | \$ 50,949        | 1,135           | 5,942           | 20,027           | 7,382           | 2,128           | 5,424           | 8,911            | -             |
| Equipment & Furniture | \$ -             | -               | -               | -                | -               | -               | -               | -                | -             |
| <b>Total Expenses</b> | <b>\$ 61,839</b> | <b>\$ 1,667</b> | <b>\$ 8,459</b> | <b>\$ 22,592</b> | <b>\$ 8,992</b> | <b>\$ 2,663</b> | <b>\$ 6,625</b> | <b>\$ 10,841</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |                  |                 |                 |                  |                 |                 |                 |                  |             |
|----------------------|------------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|------------------|-------------|
| General Repl Fund    | \$ 60,467        | 295             | 8,459           | 22,592           | 8,992           | 2,663           | 6,625           | 10,841           | -           |
| General Fund         | \$ 1,372         | 1,372           | -               | -                | -               | -               | -               | -                | -           |
| <b>Total Sources</b> | <b>\$ 61,839</b> | <b>\$ 1,667</b> | <b>\$ 8,459</b> | <b>\$ 22,592</b> | <b>\$ 8,992</b> | <b>\$ 2,663</b> | <b>\$ 6,625</b> | <b>\$ 10,841</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



## Rittenhouse Trail Improvements Power to Williams Field

Project #: PR0580

### Project Description:

Design and 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
- Project is anticipated to begin in FY 2030
- Year first added to CIP: FY 2004



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030          | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|---------------|
| Professional Services | \$ 1,375         | -           | -           | -           | -           | -           | 1,375            | -           | -             |
| Construction Mgmt     | \$ 972           | -           | -           | -           | -           | -           | 972              | -           | -             |
| Land/ROW              | \$ 6,903         | -           | -           | -           | -           | -           | 6,903            | -           | -             |
| Construction          | \$ 11,605        | -           | -           | -           | -           | -           | 11,605           | -           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -           | -           | -                | -           | -             |
| <b>Total Expenses</b> | <b>\$ 20,855</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 20,855</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                       |                  |             |             |             |             |             |                  |             |             |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------|
| Future Growth Funding | \$ 20,855        | -           | -           | -           | -           | -           | 20,855           | -           | -           |
| <b>Total Sources</b>  | <b>\$ 20,855</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 20,855</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## McQueen Park Phase 4

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
- Project is anticipated to begin in FY 2035, but funding will need to be identified before it is moved into the 10-year planning window
- Year first added to CIP: FY 2005

**Financial Information:**

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs    |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Professional Services | \$ 1,103         | -           | -           | -           | -           | -           | -           | -           | 1,103            |
| Construction Mgmt     | \$ 997           | -           | -           | -           | -           | -           | -           | -           | 997              |
| Land/ROW              | \$ -             | -           | -           | -           | -           | -           | -           | -           | -                |
| Construction          | \$ 11,209        | -           | -           | -           | -           | -           | -           | -           | 11,209           |
| Equipment & Furniture | \$ -             | -           | -           | -           | -           | -           | -           | -           | -                |
| <b>Total Expenses</b> | <b>\$ 13,309</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 13,309</b> |

**Sources: (1,000s)**

|                      |                  |             |             |             |             |             |             |             |                  |
|----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Unidentified         | \$ 13,309        | -           | -           | -           | -           | -           | -           | -           | 13,309           |
| <b>Total Sources</b> | <b>\$ 13,309</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 13,309</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Riparian Education Center

Project #: PR0710

**Project Description:**

Design and construction to develop a Riparian Education Center on the grounds at a Riparian Area. Center will house educational displays, classrooms, office space, Town Store, exhibit space and restrooms. Center will be approximately 5,000 square feet.

**Project Information:**

- Current Riparian staff to be headquartered in the center
- Miscellaneous funding is from the Riparian Institute Special Revenue Fund
- Year first added to CIP: FY 2007

**Financial Information:**

| Expenses: (1,000s)    | Total            | Prior Years  | FY 2026         | FY 2027     | FY 2028     | FY 2029          | FY 2030     | Years 6-10      | Beyond 10 Yrs |
|-----------------------|------------------|--------------|-----------------|-------------|-------------|------------------|-------------|-----------------|---------------|
| Professional Services | \$ 1,628         | -            | 1,446           | -           | -           | 182              | -           | -               | -             |
| Construction Mgmt     | \$ 1,449         | 60           | 799             | -           | -           | 590              | -           | -               | -             |
| Land/ROW              | \$ -             | -            | -               | -           | -           | -                | -           | -               | -             |
| Construction          | \$ 10,283        | -            | -               | -           | -           | 7,321            | -           | 2,962           | -             |
| Equipment & Furniture | \$ 1,907         | -            | -               | -           | -           | 1,907            | -           | -               | -             |
| <b>Total Expenses</b> | <b>\$ 15,267</b> | <b>\$ 60</b> | <b>\$ 2,245</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 10,000</b> | <b>\$ -</b> | <b>\$ 2,962</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                            |                  |              |                 |             |             |                  |             |                 |             |
|----------------------------|------------------|--------------|-----------------|-------------|-------------|------------------|-------------|-----------------|-------------|
| 30/32 Potential Parks Bond | \$ 2,962         | -            | -               | -           | -           | -                | -           | 2,962           | -           |
| General Fund (CIP)         | \$ 11,965        | -            | 1,965           | -           | -           | 10,000           | -           | -               | -           |
| General Fund               | \$ 300           | 60           | 240             | -           | -           | -                | -           | -               | -           |
| Miscellaneous              | \$ 40            | -            | 40              | -           | -           | -                | -           | -               | -           |
| <b>Total Sources</b>       | <b>\$ 15,267</b> | <b>\$ 60</b> | <b>\$ 2,245</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 10,000</b> | <b>\$ -</b> | <b>\$ 2,962</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |               |
|-----------------------------|-------------|-------------|-------------|-------------|---------------|
| Personnel                   | -           | -           | -           | -           | 238           |
| Contractual Services        | -           | -           | -           | -           | 15            |
| Supplies                    | -           | -           | -           | -           | 85            |
| Utilities                   | -           | -           | -           | -           | 60            |
| Insurance                   | -           | -           | -           | -           | -             |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 398</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

## Santan Vista Trail Imp Phase 3 Eastern Canal – Ray to Germann

Project #: PR0850

### Project Description:

Multi-modal 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:

- Project scope and priority is in coordination with the 2014 Parks Master Plan
- Year first added to CIP: FY 2008



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10       | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|---------------|
| Professional Services | \$ 3,016         | 4           | -           | -           | -           | -           | -           | 3,012            | -             |
| Construction Mgmt     | \$ 860           | -           | -           | -           | -           | -           | -           | 860              | -             |
| Land/ROW              | \$ -             | -           | -           | -           | -           | -           | -           | -                | -             |
| Construction          | \$ 17,055        | -           | -           | -           | -           | -           | -           | 17,055           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -           | -           | -           | -                | -             |
| <b>Total Expenses</b> | <b>\$ 20,931</b> | <b>\$ 4</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 20,927</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                            |                  |             |             |             |             |             |             |                  |             |
|----------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|
| 2001 GO Bonds 02-03        | \$ 1             | 1           | -           | -           | -           | -           | -           | -                | -           |
| 30/32 Potential Parks Bond | \$ 20,927        | -           | -           | -           | -           | -           | -           | 20,927           | -           |
| Investment Income          | \$ 3             | 3           | -           | -           | -           | -           | -           | -                | -           |
| <b>Total Sources</b>       | <b>\$ 20,931</b> | <b>\$ 4</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 20,927</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Santan Vista Trail Imp Phase 4 Eastern Canal – Baseline to Guadalupe

Project #: PR0970

### Project Description:

Multi-modal 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 1 (PR0290)
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Year first added to CIP: FY 2011



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 570          | -           | 570             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 476          | -           | 476             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -           | -               | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 4,513        | -           | 4,513           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 5,559</b> | <b>\$ -</b> | <b>\$ 5,559</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |             |                 |             |             |             |             |             |             |
|----------------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Park SDF             | \$ 5,559        | -           | 5,559           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 5,559</b> | <b>\$ -</b> | <b>\$ 5,559</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |              |              |              |              |
|-----------------------------|-------------|--------------|--------------|--------------|--------------|
| Personnel                   | -           | -            | -            | -            | -            |
| Contractual Services        | -           | 5            | 5            | 5            | 5            |
| Supplies                    | -           | 10           | 10           | 10           | 10           |
| Utilities                   | -           | 5            | 5            | 5            | 5            |
| Insurance                   | -           | -            | -            | -            | -            |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ 20</b> | <b>\$ 20</b> | <b>\$ 20</b> | <b>\$ 20</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  |

## Santan Freeway Trail Imp West Leg Loop 202 – Val Vista to Discovery Park

Project #: PR1010

### Project Description:

Design and construction of 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:

- Year first added to CIP: FY 2013



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10       | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|---------------|
| Professional Services | \$ 992           | -           | -           | -           | -           | -           | -           | 992              | -             |
| Construction Mgmt     | \$ 747           | -           | -           | -           | -           | -           | -           | 747              | -             |
| Land/ROW              | \$ 3,889         | -           | -           | -           | -           | -           | -           | 3,889            | -             |
| Construction          | \$ 6,034         | -           | -           | -           | -           | -           | -           | 6,034            | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -           | -           | -           | -                | -             |
| <b>Total Expenses</b> | <b>\$ 11,662</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 11,662</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                             |                  |             |             |             |             |             |             |                  |             |
|-----------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|
| 30/32 Potential Parks Bonds | \$ 11,662        | -           | -           | -           | -           | -           | -           | 11,662           | -           |
| <b>Total Sources</b>        | <b>\$ 11,662</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 11,662</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Santan Freeway Trail Imp East Leg Loop 202 – Discovery Park to Cosmo Park

Project #: PR1020

### Project Description:

Design and construction of a multi-use trail along Santan Freeway from Discovery Park to Cosmo Park including three hawk crossings, landscaping, rest areas, drinking fountains and lighting, and a grade separated Pedestrian bridge over UPRR.

### Project Information:

- Project is anticipated to begin in FY 2031
- Year first added to CIP: FY 2014



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10       | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|---------------|
| Professional Services | \$ 2,227         | -           | -           | -           | -           | -           | -           | 2,227            | -             |
| Construction Mgmt     | \$ 2,065         | -           | -           | -           | -           | -           | -           | 2,065            | -             |
| Land/ROW              | \$ 3,392         | -           | -           | -           | -           | -           | -           | 3,392            | -             |
| Construction          | \$ 16,892        | -           | -           | -           | -           | -           | -           | 16,892           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -           | -           | -           | -                | -             |
| <b>Total Expenses</b> | <b>\$ 24,576</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 24,576</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                             |                  |             |             |             |             |             |             |                  |             |
|-----------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|
| 30/32 Potential Parks Bonds | \$ 24,576        | -           | -           | -           | -           | -           | -           | 24,576           | -           |
| <b>Total Sources</b>        | <b>\$ 24,576</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 24,576</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Water Tower Plaza Repairs and Upgrades

Project #: PR1040



### Project Description:

To design and construct a replacement of the existing splash pad operating system, reconfiguration of the open space areas, addition of a new restroom building to include the pump house and IDF room, modification of existing parking area, addition of shaded areas, and general improvements and upgrades to the existing space.

### 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
- Year first added to CIP: FY 2014



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years      | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|------------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 782           | 760              | 22              | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 823           | 762              | 61              | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -             | -                | -               | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 16,220        | 11,561           | 4,659           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -                | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 17,825</b> | <b>\$ 13,083</b> | <b>\$ 4,742</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                  |                  |                 |             |             |             |             |             |             |
|----------------------|------------------|------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Repl Fund    | \$ 10,828        | 6,446            | 4,382           | -           | -           | -           | -           | -           | -           |
| Water Repl Fund      | \$ 984           | 624              | 360             | -           | -           | -           | -           | -           | -           |
| General Fund         | \$ 6,013         | 6,013            | -               | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 17,825</b> | <b>\$ 13,083</b> | <b>\$ 4,742</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



## Discovery Park Playground Structure

Project #: PR1080

**Project Description:**

Installation of a second playground near the West ramadas at Discovery Park. A second structure was not included in the original park design.

**Project Information:**

- Year first added to CIP: FY 2014

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10      | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|---------------|
| Professional Services | \$ 413          | -           | -           | -           | -           | -           | -           | 413             | -             |
| Construction Mgmt     | \$ 410          | -           | -           | -           | -           | -           | -           | 410             | -             |
| Land/ROW              | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| Construction          | \$ 4,074        | -           | -           | -           | -           | -           | -           | 4,074           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| <b>Total Expenses</b> | <b>\$ 4,897</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 4,897</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                             |                 |             |             |             |             |             |             |                 |             |
|-----------------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| 30/32 Potential Parks Bond: | \$ 4,897        | -           | -           | -           | -           | -           | -           | 4,897           | -           |
| <b>Total Sources</b>        | <b>\$ 4,897</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 4,897</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Western Powerline Trail Phase 5 Western Canal – Power to Recker

Project #: PR1100

### Project Description:

Design and construction of improvements along the Western Powerline Trail from Recker Road to Power Road to include concrete pathway, rest areas/shade, lighting, drinking fountain, and landscape improvements.

### Project Information:

- 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
- Project is anticipated to begin in FY 2033
- Year first added to CIP: FY 2014



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10      | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|---------------|
| Professional Services | \$ 788          | -           | -           | -           | -           | -           | -           | 788             | -             |
| Construction Mgmt     | \$ 564          | -           | -           | -           | -           | -           | -           | 564             | -             |
| Land/ROW              | \$ 710          | -           | -           | -           | -           | -           | -           | 710             | -             |
| Construction          | \$ 4,438        | -           | -           | -           | -           | -           | -           | 4,438           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| <b>Total Expenses</b> | <b>\$ 6,500</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 6,500</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                       |                 |             |             |             |             |             |             |                 |             |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| Future Growth Funding | \$ 6,500        | -           | -           | -           | -           | -           | -           | 6,500           | -           |
| <b>Total Sources</b>  | <b>\$ 6,500</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 6,500</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## SERL Parking Lot Connection

Project #: PR1110

**Project Description:**

Connect the parking lots on the north and west sides of the Southeast Regional Library (SERL) to allow vehicles to circulate without exiting the site and providing additional parking spaces. Project elements also will include the removal of the existing non-functioning water feature at the northwest corner of the library, addition of dedicated right turn lanes into the site on Greenfield and Guadalupe, resurfacing the existing parking lots, and addressing drainage issues on the site.

**Project Information:**

- Miscellaneous funding is planned to be revenue from the Town's bed tax in support of tourism at the Riparian Preserve
- Year first added to CIP: FY 2014

**Financial Information:**

| Expenses: (1,000s)    | Total            | Prior Years  | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10       | Beyond 10 Yrs |
|-----------------------|------------------|--------------|---------------|-------------|-------------|-------------|-------------|------------------|---------------|
| Professional Services | \$ 1,143         | 29           | 535           | -           | -           | -           | -           | 579              | -             |
| Construction Mgmt     | \$ 1,056         | 45           | 287           | -           | -           | -           | -           | 724              | -             |
| Land/ROW              | \$ -             | -            | -             | -           | -           | -           | -           | -                | -             |
| Construction          | \$ 10,109        | -            | -             | -           | -           | -           | -           | 10,109           | -             |
| Equipment & Furniture | \$ -             | -            | -             | -           | -           | -           | -           | -                | -             |
| <b>Total Expenses</b> | <b>\$ 12,308</b> | <b>\$ 74</b> | <b>\$ 822</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 11,412</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                             |                  |              |               |             |             |             |             |                  |             |
|-----------------------------|------------------|--------------|---------------|-------------|-------------|-------------|-------------|------------------|-------------|
| 30/32 Potential Parks Bond: | \$ 11,412        | -            | -             | -           | -           | -           | -           | 11,412           | -           |
| General Fund                | \$ 24            | 24           | -             | -           | -           | -           | -           | -                | -           |
| Miscellaneous               | \$ 872           | 50           | 822           | -           | -           | -           | -           | -                | -           |
| <b>Total Sources</b>        | <b>\$ 12,308</b> | <b>\$ 74</b> | <b>\$ 822</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 11,412</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## 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
- Year first added to CIP: FY 2016

**Financial Information:**

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026          | FY 2027          | FY 2028         | FY 2029         | FY 2030         | Years 6-10      | Beyond 10 Yrs |
|-----------------------|------------------|-------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|---------------|
| Professional Services | \$ 4,687         | -           | 3,288            | 160              | 139             | 221             | 563             | 316             | -             |
| Construction Mgmt     | \$ 3,819         | 8           | 2,424            | 133              | 415             | 174             | 402             | 263             | -             |
| Land/ROW              | \$ -             | -           | -                | -                | -               | -               | -               | -               | -             |
| Construction          | \$ 49,843        | -           | 11,250           | 25,419           | 1,121           | 2,145           | 6,953           | 2,955           | -             |
| Equipment & Furniture | \$ -             | -           | -                | -                | -               | -               | -               | -               | -             |
| <b>Total Expenses</b> | <b>\$ 58,349</b> | <b>\$ 8</b> | <b>\$ 16,962</b> | <b>\$ 25,712</b> | <b>\$ 1,675</b> | <b>\$ 2,540</b> | <b>\$ 7,918</b> | <b>\$ 3,534</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |                  |             |                  |                  |                 |                 |                 |                 |             |
|----------------------|------------------|-------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-------------|
| General Repl Fund    | \$ 58,349        | 8           | 16,962           | 25,712           | 1,675           | 2,540           | 7,918           | 3,534           | -           |
| <b>Total Sources</b> | <b>\$ 58,349</b> | <b>\$ 8</b> | <b>\$ 16,962</b> | <b>\$ 25,712</b> | <b>\$ 1,675</b> | <b>\$ 2,540</b> | <b>\$ 7,918</b> | <b>\$ 3,534</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Santan Vista Trail Imp Phase 5 Eastern Canal – Germann to Queen Creek

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
- Year first added to CIP: FY 2016



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030         | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|---------------|
| Professional Services | \$ 1,387        | -           | -           | -           | -           | -           | 1,387           | -           | -             |
| Construction Mgmt     | \$ 816          | -           | -           | -           | -           | -           | 816             | -           | -             |
| Land/ROW              | \$ -            | -           | -           | -           | -           | -           | -               | -           | -             |
| Construction          | \$ 6,921        | -           | -           | -           | -           | -           | 6,921           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -           | -               | -           | -             |
| <b>Total Expenses</b> | <b>\$ 9,124</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 9,124</b> | <b>\$ -</b> | <b>\$ -</b>   |

#### Sources: (1,000s)

|                       |                 |             |             |             |             |             |                 |             |             |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|-------------|
| Future Growth Funding | \$ 9,124        | -           | -           | -           | -           | -           | 9,124           | -           | -           |
| <b>Total Sources</b>  | <b>\$ 9,124</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 9,124</b> | <b>\$ -</b> | <b>\$ -</b> |

#### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Canal Trail Lighting

Project #: PR1230

**Project Description:**

Design and construction of lighting along Gilbert's trail system. Locations for the lighting may include the Heritage Trail (Consolidated Canal), Santan Vista Trail (Eastern Canal), and the Western Canal/Powerline Trail.

**Project Information:**

- Year first added to CIP: FY 2017

**Financial Information:**

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10       | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|---------------|
| Professional Services | \$ 2,241         | -           | -           | -           | -           | -           | -           | 2,241            | -             |
| Construction Mgmt     | \$ 1,815         | -           | -           | -           | -           | -           | -           | 1,815            | -             |
| Land/ROW              | \$ -             | -           | -           | -           | -           | -           | -           | -                | -             |
| Construction          | \$ 23,025        | -           | -           | -           | -           | -           | -           | 23,025           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -           | -           | -           | -                | -             |
| <b>Total Expenses</b> | <b>\$ 27,081</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 27,081</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                             |                  |             |             |             |             |             |             |                  |             |
|-----------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|
| 30/32 Potential Parks Bonds | \$ 24,201        | -           | -           | -           | -           | -           | -           | 24,201           | -           |
| General Fund (CIP)          | \$ 2,880         | -           | -           | -           | -           | -           | -           | 2,880            | -           |
| <b>Total Sources</b>        | <b>\$ 27,081</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 27,081</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Cosmo Park Turf Project

Project #: PR1240

**Project Description:**

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:**

- Year first added to CIP: FY 2017

**Financial Information:**

| Expenses: (1,000s)    | Total         | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10    | Beyond 10 Yrs |
|-----------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Professional Services | \$ 106        | -           | -           | -           | -           | -           | -           | 106           | -             |
| Construction Mgmt     | \$ 151        | -           | -           | -           | -           | -           | -           | 151           | -             |
| Land/ROW              | \$ -          | -           | -           | -           | -           | -           | -           | -             | -             |
| Construction          | \$ 711        | -           | -           | -           | -           | -           | -           | 711           | -             |
| Equipment & Furniture | \$ -          | -           | -           | -           | -           | -           | -           | -             | -             |
| <b>Total Expenses</b> | <b>\$ 968</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 968</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                             |               |             |             |             |             |             |             |               |             |
|-----------------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|
| 30/32 Potential Parks Bond: | \$ 968        | -           | -           | -           | -           | -           | -           | 968           | -           |
| <b>Total Sources</b>        | <b>\$ 968</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 968</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Trail Crossings at RR Tracks Study

Project #: PR1270

**Project Description:**

Study to ensure legal pedestrian crossings are built at all railroad crossings.

**Project Information:**

- Year first added to CIP: FY 2019

**Financial Information:**

| Expenses: (1,000s)    | Total         | Prior Years | FY 2026     | FY 2027       | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 750        | -           | -           | 750           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 101        | -           | -           | 101           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -           | -           | -             | -           | -           | -           | -           | -             |
| Construction          | \$ -          | -           | -           | -             | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -           | -           | -             | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 851</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 851</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |               |             |             |               |             |             |             |             |             |
|----------------------|---------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|
| General Fund         | \$ 851        | -           | -           | 851           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 851</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 851</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



## Cactus Yards Parking Lot

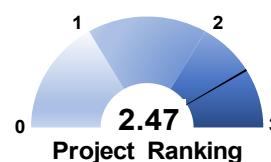
Project #: PR1290

**Project Description:**

The project will include re-sealing and striping of parking lot and pedestrian access improvements on the main drive isle.

**Project Information:**

- Phase 2 of this project is PR1368
- Year first added to CIP: FY 2020

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years   | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 100          | 62            | 38            | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 20           | 11            | 9             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -             | -             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 880          | 207           | 673           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -             | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 1,000</b> | <b>\$ 280</b> | <b>\$ 720</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |                 |               |               |             |             |             |             |             |             |
|----------------------|-----------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Repl Fund    | \$ 1,000        | 280           | 720           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 1,000</b> | <b>\$ 280</b> | <b>\$ 720</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Trail Safety Crossing Improvements

Project #: PR1310

**Project Description:**

Study to assess existing trail crossings and determine the appropriate safe crossing infrastructure that will be the most effective in each location. The September 2020 Safety Improvements for Trail Crossing Report evaluated 46 crossings and prioritized the top 10 ranked uncontrolled crossing locations requiring improvements based on analysis of trail user counts, traffic volume counts, crash data and site constraints. The next study and assessments will identify the next tier of project crossing improvements with planning level project documentation for additional trail crossing improvements.

**Project Information:**

- Coordinate with PR1314, PR1315, PR1316, PR1317, PR1318, PR1319 and PR1320 which were identified in the September 2020 Safety Improvements for Trail Crossing Report
- Year first added to CIP: FY 2019

**Financial Information:**

| Expenses: (1,000s)    | Total         | Prior Years   | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 347        | 188           | 159           | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 66         | 42            | 24            | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -             | -             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ -          | -             | -             | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -             | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 413</b> | <b>\$ 230</b> | <b>\$ 183</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |               |               |               |             |             |             |             |             |             |
|----------------------|---------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Fund         | \$ 413        | 230           | 183           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 413</b> | <b>\$ 230</b> | <b>\$ 183</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Nichols Park at Water Ranch Phase 2

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
- Year first added to CIP: FY 2021

**Financial Information:**

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10       | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|---------------|
| Professional Services | \$ 5,247         | -           | -           | -           | -           | -           | -           | 5,247            | -             |
| Construction Mgmt     | \$ 4,361         | -           | -           | -           | -           | -           | -           | 4,361            | -             |
| Land/ROW              | \$ -             | -           | -           | -           | -           | -           | -           | -                | -             |
| Construction          | \$ 47,188        | -           | -           | -           | -           | -           | -           | 47,188           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -           | -           | -           | -                | -             |
| <b>Total Expenses</b> | <b>\$ 56,796</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 56,796</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                             |                  |             |             |             |             |             |             |                  |             |
|-----------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|
| 30/32 Potential Parks Bond: | \$ 56,796        | -           | -           | -           | -           | -           | -           | 56,796           | -           |
| <b>Total Sources</b>        | <b>\$ 56,796</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 56,796</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Gilbert Youth Soccer Complex Phase 2

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
- Coordinate with Gilbert Regional Park Phase 1A & 1B (PR0310) and Gilbert Regional Park Phase 2 & 3 (PR1321)
- Project is anticipated to begin in FY 2035, but funding will need to be identified before it is moved into the 10-year planning window
- Year first added to CIP: FY 2021

**Financial Information:**

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs    |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Professional Services | \$ 4,182         | -           | -           | -           | -           | -           | -           | -           | 4,182            |
| Construction Mgmt     | \$ 3,395         | -           | -           | -           | -           | -           | -           | -           | 3,395            |
| Land/ROW              | \$ -             | -           | -           | -           | -           | -           | -           | -           | -                |
| Construction          | \$ 44,321        | -           | -           | -           | -           | -           | -           | -           | 44,321           |
| Equipment & Furniture | \$ -             | -           | -           | -           | -           | -           | -           | -           | -                |
| <b>Total Expenses</b> | <b>\$ 51,898</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 51,898</b> |

**Sources: (1,000s)**

|                      |                  |             |             |             |             |             |             |             |                  |
|----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Unidentified         | \$ 51,898        | -           | -           | -           | -           | -           | -           | -           | 51,898           |
| <b>Total Sources</b> | <b>\$ 51,898</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 51,898</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Marathon Trail Crossing at Pecos Eastern Maricopa Floodway

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:

- Coordinate with PR1310 – Project was identified in the September 2020 Safety Improvements for Trail Crossing Report
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Year first added to CIP: FY 2022



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 271          | -           | 271             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 199          | -           | 199             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 20           | -           | 20              | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 1,625        | -           | 1,625           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 2,115</b> | <b>\$ -</b> | <b>\$ 2,115</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                           |                 |             |                 |             |             |             |             |             |             |
|---------------------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2022 GO Bonds (Transport) | \$ 1,550        | -           | 1,550           | -           | -           | -           | -           | -           | -           |
| Park SDF                  | \$ 565          | -           | 565             | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>      | <b>\$ 2,115</b> | <b>\$ -</b> | <b>\$ 2,115</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Marathon Trail Crossing at Higley Eastern Maricopa Floodway

Project #: PR1315

### Project Description:

Design and construction of a new pathway underneath the existing East Maricopa Floodway Bridge at Higley Road. Improvements may include signs and markings, lighting, sidewalk path, and a grade separated crossing.

### Project Information:

- Coordinate with PR1310 – Project was identified in the September 2020 Safety Improvements for Trail Crossing Report
- Year first added to CIP: FY 2022



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 204          | -           | 204             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 165          | 4           | 161             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 60           | -           | 60              | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 1,024        | -           | 1,024           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 1,453</b> | <b>\$ 4</b> | <b>\$ 1,449</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                           |                 |             |                 |             |             |             |             |             |             |
|---------------------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2022 GO Bonds (Transport) | \$ 1,453        | 4           | 1,449           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>      | <b>\$ 1,453</b> | <b>\$ 4</b> | <b>\$ 1,449</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Heritage Trail Crossing at Guadalupe Consolidated Canal

Project #: PR1316

### Project Description:

Design and construction of a trail crossing at the Heritage Trail and Guadalupe Road. Improvements may include signs and markings, sidewalk, and driveway work. Also, includes the installation of a Pedestrian Pole Mounted Beacon at each approach.

### Project Information:

- Coordinate with PR1310 – Project was identified in the September 2020 Safety Improvements for Trail Crossing Report
- Year first added to CIP: FY 2022



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years  | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|--------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 115          | 25           | 90              | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 139          | 28           | 111             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -            | -               | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 946          | -            | 946             | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -            | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 1,200</b> | <b>\$ 53</b> | <b>\$ 1,147</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                           |                 |              |                 |             |             |             |             |             |             |
|---------------------------|-----------------|--------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2022 GO Bonds (Transport) | \$ 1,200        | 53           | 1,147           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>      | <b>\$ 1,200</b> | <b>\$ 53</b> | <b>\$ 1,147</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## San Tan Vista Trail Crossing at Pecos Eastern Canal

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:

- Coordinate with PR1310 – Project was identified in the September 2020 Safety Improvements for Trail Crossing Report
- Year first added to CIP: FY 2022



### Financial Information:

| Expenses: (1,000s)    | Total         | Prior Years  | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|--------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 87         | 9            | 78            | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 115        | 25           | 90            | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -            | -             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 580        | -            | 580           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -            | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 782</b> | <b>\$ 34</b> | <b>\$ 748</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                           |               |              |               |             |             |             |             |             |             |
|---------------------------|---------------|--------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2022 GO Bonds (Transport) | \$ 782        | 34           | 748           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>      | <b>\$ 782</b> | <b>\$ 34</b> | <b>\$ 748</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



## Heritage Trail Crossing at Lindsay Consolidated Canal

Project #: PR1318

### Project Description:

Design and construction of safety improvements at the Heritage Trail crossing at Lindsay Road. Improvements may include signs and markings, driveways, raised median, and sidewalk improvements.

### Project Information:

- Coordinate with PR1310 – Project was identified in the September 2020 Safety Improvements for Trail Crossing Report
- Year first added to CIP: FY 2022



### Financial Information:

| Expenses: (1,000s)    | Total         | Prior Years  | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|--------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 76         | -            | 76            | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 106        | 27           | 79            | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -            | -             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 356        | -            | 356           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -            | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 538</b> | <b>\$ 27</b> | <b>\$ 511</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                           |               |              |               |             |             |             |             |             |             |
|---------------------------|---------------|--------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2022 GO Bonds (Transport) | \$ 538        | 27           | 511           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>      | <b>\$ 538</b> | <b>\$ 27</b> | <b>\$ 511</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Marathon Trail at Power and Guadalupe Eastern Maricopa Floodway

Project #: PR1319

### Project Description:

Design and construction of trail improvements on the Marathon Trail at Power and Guadalupe Road Crossing. Improvements may include a grade separated crossing, signs and markings, lighting, and a new pathway underneath the existing East Maricopa Floodway bridge.

### Project Information:

- Coordinate with PR1310 – Project was identified in the September 2020 Safety Improvements for Trail Crossing Report
- Year first added to CIP: FY 2022



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 224          | -           | 224             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 264          | -           | 264             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 60           | -           | 60              | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 2,373        | -           | 2,373           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 2,921</b> | <b>\$ -</b> | <b>\$ 2,921</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                           |                 |             |                 |             |             |             |             |             |             |
|---------------------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2022 GO Bonds (Transport) | \$ 2,921        | -           | 2,921           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>      | <b>\$ 2,921</b> | <b>\$ -</b> | <b>\$ 2,921</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## San Tan Vista Trail Crossing at Ray Eastern Canal

Project #: PR1320

### Project Description:

Design and construction of trail Improvements at the San Tan Vista Trail and Ray Road Crossing. The improvements may include signs and markings, driveways, sidewalks, and the installation of a Pedestrian Hybrid Beacon.

### Project Information:

- Coordinate with PR1310 – Project was identified in the September 2020 Safety Improvements for Trail Crossing Report
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Year first added to CIP: FY 2022



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years  | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|--------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 88           | 51           | 37              | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 110          | 11           | 99              | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -            | -               | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 920          | -            | 920             | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -            | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 1,118</b> | <b>\$ 62</b> | <b>\$ 1,056</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |              |                 |             |             |             |             |             |             |
|----------------------|-----------------|--------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Park SDF             | \$ 1,118        | 62           | 1,056           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 1,118</b> | <b>\$ 62</b> | <b>\$ 1,056</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Gilbert Regional Park Phase 2 and 3

Project #: PR1321

**Project Description:**

Design and construction of Phase II and III of Gilbert Regional Park. While maintaining flood control and storm water retention these future phases will include sports fields, dog park, skate park, pump track, maintenance yard, trails, and other active and passive recreational amenities with access to Ocotillo Road.

**Project Information:**

- Project elements will be in accordance with Gilbert Regional Master Plan update developed under Gilbert Regional Park Phase 1A & 1B (PR0310)
- Coordinate with ST0540
- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Year first added to CIP: FY 2022

**Financial Information:**

| Expenses: (1,000s)    | Total             | Prior Years     | FY 2026           | FY 2027           | FY 2028     | FY 2029     | FY 2030     | Years 6-10       | Beyond 10 Yrs |
|-----------------------|-------------------|-----------------|-------------------|-------------------|-------------|-------------|-------------|------------------|---------------|
| Professional Services | \$ 19,249         | 1,515           | 17,734            | -                 | -           | -           | -           | -                | -             |
| Construction Mgmt     | \$ 16,290         | 474             | 15,816            | -                 | -           | -           | -           | -                | -             |
| Land/ROW              | \$ -              | -               | -                 | -                 | -           | -           | -           | -                | -             |
| Construction          | \$ 287,226        | -               | 77,598            | 120,444           | -           | -           | -           | 89,184           | -             |
| Equipment & Furniture | \$ -              | -               | -                 | -                 | -           | -           | -           | -                | -             |
| <b>Total Expenses</b> | <b>\$ 322,765</b> | <b>\$ 1,989</b> | <b>\$ 111,148</b> | <b>\$ 120,444</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 89,184</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                             |                   |                 |                   |                   |             |             |             |                  |             |
|-----------------------------|-------------------|-----------------|-------------------|-------------------|-------------|-------------|-------------|------------------|-------------|
| 30/32 Potential Parks Bond: | \$ 89,184         | -               | -                 | -                 | -           | -           | -           | 89,184           | -           |
| 2027 PFMP Bonds             | \$ 154,581        | -               | 89,199            | 65,382            | -           | -           | -           | -                | -           |
| General Fund (CIP)          | \$ 15,000         | -               | 15,000            | -                 | -           | -           | -           | -                | -           |
| Park SDF                    | \$ 64,000         | 1,989           | 6,949             | 55,062            | -           | -           | -           | -                | -           |
| <b>Total Sources</b>        | <b>\$ 322,765</b> | <b>\$ 1,989</b> | <b>\$ 111,148</b> | <b>\$ 120,444</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 89,184</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |                 |                 |                 |  |  |
|-----------------------------|-------------|-------------|-----------------|-----------------|-----------------|--|--|
| Personnel                   | -           | -           | 1,184           | 1,184           | 1,184           |  |  |
| Contractual Services        | -           | -           | 935             | 935             | 935             |  |  |
| Supplies                    | -           | -           | 508             | 508             | 508             |  |  |
| Utilities                   | -           | -           | 300             | 300             | 300             |  |  |
| Insurance                   | -           | -           | -               | -               | -               |  |  |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,927</b> | <b>\$ 2,927</b> | <b>\$ 2,927</b> |  |  |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     |  |  |

## Desert Sky Park Phase 2

Project #: PR1322

**Project Description:**

To design and construct phase II of Desert Sky Park. Improvements will include 12 multipurpose fields including a championship field with bleachers, a festival area for food truck and gathering spaces, splash pad, trail head, restroom building, Sensory Playground, and Parking accommodations for all the amenities in addition to a maintenance building. The project includes reclaimed water line and reclaimed water recovery for peak irrigation demands. This project will focus on the build-out of the unimproved areas of Desert Sky Park.

**Project Information:**

- Park elements will be in accordance with Desert Sky Master Plan which was completed under Desert Sky Park Phase 1 (PR0320)
- Public Safety Training Facility (MF0400) purchased land from this project; reflected below in the General Fund funding source; \$1.619M
- Year first added to CIP: FY 2022

**Financial Information:**

| Expenses: (1,000s)    | Total             | Prior Years     | FY 2026          | FY 2027          | FY 2028     | FY 2029     | FY 2030     | Years 6-10       | Beyond 10 Yrs |
|-----------------------|-------------------|-----------------|------------------|------------------|-------------|-------------|-------------|------------------|---------------|
| Professional Services | \$ 7,304          | 456             | 6,848            | -                | -           | -           | -           | -                | -             |
| Construction Mgmt     | \$ 9,579          | 887             | 5,948            | 2,744            | -           | -           | -           | -                | -             |
| Land/ROW              | \$ -              | -               | -                | -                | -           | -           | -           | -                | -             |
| Construction          | \$ 106,034        | -               | 40,120           | 45,407           | -           | -           | -           | 20,507           | -             |
| Equipment & Furniture | \$ -              | -               | -                | -                | -           | -           | -           | -                | -             |
| <b>Total Expenses</b> | <b>\$ 122,917</b> | <b>\$ 1,343</b> | <b>\$ 52,916</b> | <b>\$ 48,151</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 20,507</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                             |                   |                 |                  |                  |             |             |             |                  |             |
|-----------------------------|-------------------|-----------------|------------------|------------------|-------------|-------------|-------------|------------------|-------------|
| 30/32 Potential Parks Bond: | \$ 20,507         | -               | -                | -                | -           | -           | -           | 20,507           | -           |
| 2027 PFMP Bonds             | \$ 80,981         | -               | 32,830           | 48,151           | -           | -           | -           | -                | -           |
| CIP O/S Revolving Fund      | \$ 317            | 317             | -                | -                | -           | -           | -           | -                | -           |
| General Fund (CIP)          | \$ 19,462         | -               | 19,462           | -                | -           | -           | -           | -                | -           |
| General Fund                | \$ 1,619          | 995             | 624              | -                | -           | -           | -           | -                | -           |
| Miscellaneous               | \$ 31             | 31              | -                | -                | -           | -           | -           | -                | -           |
| <b>Total Sources</b>        | <b>\$ 122,917</b> | <b>\$ 1,343</b> | <b>\$ 52,916</b> | <b>\$ 48,151</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 20,507</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |                 |                 |                 |  |
|-----------------------------|-------------|-------------|-----------------|-----------------|-----------------|--|
| Personnel                   | -           | -           | 868             | 868             | 868             |  |
| Contractual Services        | -           | -           | 342             | 342             | 342             |  |
| Supplies                    | -           | -           | 320             | 320             | 320             |  |
| Utilities                   | -           | -           | 200             | 200             | 200             |  |
| Insurance                   | -           | -           | -               | -               | -               |  |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,730</b> | <b>\$ 1,730</b> | <b>\$ 1,730</b> |  |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     |  |

## Maricopa Trail Crossing at Power Queen Creek Wash

Project #: PR1323

### Project Description:

Study, design and construction of a grade separated crossing at Power Road for the Maricopa Trail along Queen Creek Wash.

### Project Information:

- Coordinate with recommendations from MAG Design Assistant grant project assessment completed in 2022
- Year first added to CIP: FY 2023



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10      | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|---------------|-------------|-------------|-------------|-------------|-----------------|---------------|
| Professional Services | \$ 683          | 4           | 121           | -           | -           | -           | -           | 558             | -             |
| Construction Mgmt     | \$ 275          | 1           | 21            | -           | -           | -           | -           | 253             | -             |
| Land/ROW              | \$ 850          | -           | -             | -           | -           | -           | -           | 850             | -             |
| Construction          | \$ 2,435        | -           | -             | -           | -           | -           | -           | 2,435           | -             |
| Equipment & Furniture | \$ -            | -           | -             | -           | -           | -           | -           | -               | -             |
| <b>Total Expenses</b> | <b>\$ 4,243</b> | <b>\$ 5</b> | <b>\$ 142</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 4,096</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                             |                 |             |               |             |             |             |             |                 |             |
|-----------------------------|-----------------|-------------|---------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| 30/32 Potential Parks Bond: | \$ 4,096        | -           | -             | -           | -           | -           | -           | 4,096           | -           |
| General Fund                | \$ 147          | 5           | 142           | -           | -           | -           | -           | -               | -           |
| <b>Total Sources</b>        | <b>\$ 4,243</b> | <b>\$ 5</b> | <b>\$ 142</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 4,096</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Queen Creek and Sonoqui Wash Trail Maricopa Regional Canal

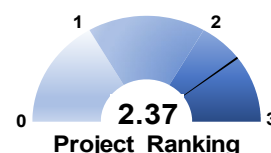
Project #: PR1324

### Project Description:

Study for trail corridor assessment for the Queen Creek Wash Trail corridor and the Sonoqui Wash Trail corridor and their connectivity from the existing trail system in the Town of Queen Creek to Gilbert Regional Park.

### Project Information:

- Need to coordinate with efforts for Gilbert Regional Park Phase 1A & 1B (PR0310) and Gilbert Regional Park Phase 2 & 3 (PR1321)
- Year first added to CIP: FY 2023



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10      | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|---------------|-------------|-------------|-------------|-------------|-----------------|---------------|
| Professional Services | \$ 641          | -           | 165           | -           | -           | -           | -           | 476             | -             |
| Construction Mgmt     | \$ 314          | -           | 22            | -           | -           | -           | -           | 292             | -             |
| Land/ROW              | \$ -            | -           | -             | -           | -           | -           | -           | -               | -             |
| Construction          | \$ 2,040        | -           | -             | -           | -           | -           | -           | 2,040           | -             |
| Equipment & Furniture | \$ -            | -           | -             | -           | -           | -           | -           | -               | -             |
| <b>Total Expenses</b> | <b>\$ 2,995</b> | <b>\$ -</b> | <b>\$ 187</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,808</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                             |                 |             |               |             |             |             |             |                 |             |
|-----------------------------|-----------------|-------------|---------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| 30/32 Potential Parks Bond: | \$ 2,808        | -           | -             | -           | -           | -           | -           | 2,808           | -           |
| General Fund                | \$ 187          | -           | 187           | -           | -           | -           | -           | -               | -           |
| <b>Total Sources</b>        | <b>\$ 2,995</b> | <b>\$ -</b> | <b>\$ 187</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,808</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Mesquite Aquatic Center Improvements

Project #: PR1325

### Project Description:

Design and construction of additional aquatic amenities to include a competition pool, splash pad, and replacement of existing water slides.

### Project Information:

- School district responsible for 50% of costs per IGA
- Volleyball area to be removed to accommodate improvements
- Pump system to be reevaluated to ensure capacity for new amenities
- Improvements to be coordinated with Gilbert Public Schools
- Year first added to CIP: FY 2023



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10       | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|---------------|
| Professional Services | \$ 1,314         | -           | -           | -           | -           | -           | -           | 1,314            | -             |
| Construction Mgmt     | \$ 1,083         | -           | -           | -           | -           | -           | -           | 1,083            | -             |
| Land/ROW              | \$ -             | -           | -           | -           | -           | -           | -           | -                | -             |
| Construction          | \$ 10,009        | -           | -           | -           | -           | -           | -           | 10,009           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -           | -           | -           | -                | -             |
| <b>Total Expenses</b> | <b>\$ 12,406</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 12,406</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                  |             |             |             |             |             |             |                  |             |
|----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|
| CIP Outside Sources  | \$ 6,203         | -           | -           | -           | -           | -           | -           | 6,203            | -           |
| General Fund         | \$ 6,203         | -           | -           | -           | -           | -           | -           | 6,203            | -           |
| <b>Total Sources</b> | <b>\$ 12,406</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 12,406</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



## Freestone Park Pickleball Complex

Project #: PR1326

### Project Description:

Design and construction to add a 16 court pickleball complex to include bleachers for the main court, a restroom facility, ramadas, and parking facilities.

### Project Information:

- Year first added to CIP: FY 2023



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026         | FY 2027          | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-----------------|------------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 1,734         | -           | 1,392           | 342              | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 1,568         | -           | 1,226           | 342              | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -             | -           | -               | -                | -           | -           | -           | -           | -             |
| Construction          | \$ 10,779        | -           | -               | 10,779           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -           | -               | -                | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 14,081</b> | <b>\$ -</b> | <b>\$ 2,618</b> | <b>\$ 11,463</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                  |             |                 |                  |             |             |             |             |             |
|----------------------|------------------|-------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|
| 2027 PFMPC Bonds     | \$ 11,463        | -           | -               | 11,463           | -           | -           | -           | -           | -           |
| General Fund (CIP)   | \$ 2,618         | -           | 2,618           | -                | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 14,081</b> | <b>\$ -</b> | <b>\$ 2,618</b> | <b>\$ 11,463</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |               |               |               |  |  |  |
|-----------------------------|-------------|-------------|---------------|---------------|---------------|--|--|--|
| Personnel                   | -           | -           | 76            | 76            | 76            |  |  |  |
| Contractual Services        | -           | -           | 208           | 208           | 208           |  |  |  |
| Supplies                    | -           | -           | 250           | 250           | 250           |  |  |  |
| Utilities                   | -           | -           | 170           | 170           | 170           |  |  |  |
| Insurance                   | -           | -           | -             | -             | -             |  |  |  |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 704</b> | <b>\$ 704</b> | <b>\$ 704</b> |  |  |  |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   |  |  |  |

## Queen Creek Wash Crossing at Higley Gilbert Regional Park & Queen Creek Wash

Project #: PR1327

### Project Description:

Design and construction of a grade-separated multi-use path crossing from Higley Road to Gilbert Regional Park via the Queen Creek Wash Trail.

### Project Information:

- Coordinate with Gilbert Regional Park Phase 1A & 1B (PR0310) and Ocotillo Rd – Greenfield to Higley (ST0540)
- Year first added to CIP: FY 2023



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years  | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10      | Beyond 10 Yrs |
|-----------------------|-----------------|--------------|---------------|-------------|-------------|-------------|-------------|-----------------|---------------|
| Professional Services | \$ 307          | 41           | 266           | -           | -           | -           | -           | -               | -             |
| Construction Mgmt     | \$ 171          | 18           | 129           | -           | -           | -           | -           | 24              | -             |
| Land/ROW              | \$ 10           | -            | 10            | -           | -           | -           | -           | -               | -             |
| Construction          | \$ 1,234        | -            | -             | -           | -           | -           | -           | 1,234           | -             |
| Equipment & Furniture | \$ -            | -            | -             | -           | -           | -           | -           | -               | -             |
| <b>Total Expenses</b> | <b>\$ 1,722</b> | <b>\$ 59</b> | <b>\$ 405</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,258</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                            |                 |              |               |             |             |             |             |                 |             |
|----------------------------|-----------------|--------------|---------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| 30/32 Potential Parks Bond | \$ 1,258        | -            | -             | -           | -           | -           | -           | 1,258           | -           |
| General Fund               | \$ 464          | 59           | 405           | -           | -           | -           | -           | -               | -           |
| <b>Total Sources</b>       | <b>\$ 1,722</b> | <b>\$ 59</b> | <b>\$ 405</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,258</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Western Powerline Trail Water Feature Heritage District – Western Canal

Project #: PR1328

### Project Description:

Design and construction of improvements to existing water features and hardscapes along the Western Powerline Trail at the Western Canal and Gilbert Road crossing in the Heritage District.

### Project Information:

- Year first added to CIP: FY 2023



### Financial Information:

| Expenses: (1,000s)    | Total         | Prior<br>Years | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-<br>10 | Beyond<br>10 Yrs |
|-----------------------|---------------|----------------|---------------|-------------|-------------|-------------|-------------|----------------|------------------|
| Professional Services | \$ 78         | -              | 78            | -           | -           | -           | -           | -              | -                |
| Construction Mgmt     | \$ 64         | 3              | 61            | -           | -           | -           | -           | -              | -                |
| Land/ROW              | \$ -          | -              | -             | -           | -           | -           | -           | -              | -                |
| Construction          | \$ 490        | -              | 490           | -           | -           | -           | -           | -              | -                |
| Equipment & Furniture | \$ -          | -              | -             | -           | -           | -           | -           | -              | -                |
| <b>Total Expenses</b> | <b>\$ 632</b> | <b>\$ 3</b>    | <b>\$ 629</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>    | <b>\$ -</b>      |

### Sources: (1,000s)

|                      |               |             |               |             |             |             |             |             |             |
|----------------------|---------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Fund         | \$ 632        | 3           | 629           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 632</b> | <b>\$ 3</b> | <b>\$ 629</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Trail System Repairs

Project #: PR1329

**Project Description:**

Repair and/or replace concrete multi-use pathways throughout Gilbert. Locations will be the Eastern Canal between Warner Road and Guadalupe Road, the Western Power Line Trail between Gilbert Road ½ mile east of Val Vista, and the Consolidated Canal between Warner Road and Guadalupe Road.

**Project Information:**

- Year first added to CIP: FY 2023

**Financial Information:**

| Expenses: (1,000s)    | Total         | Prior Years   | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 40         | -             | 40            | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 88         | 27            | 61            | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -             | -             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 786        | 396           | 390           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -             | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 914</b> | <b>\$ 423</b> | <b>\$ 491</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |               |               |               |             |             |             |             |             |             |
|----------------------|---------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Repl Fund    | \$ 743        | 359           | 384           | -           | -           | -           | -           | -           | -           |
| General Fund         | \$ 171        | 64            | 107           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 914</b> | <b>\$ 423</b> | <b>\$ 491</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |               |               |               |             |             |             |             |
|-----------------------------|-------------|-------------|---------------|---------------|---------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -             | -             | -             | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -             | -             | -             | -           | -           | -           | -           |
| Supplies                    | -           | -           | 200           | 200           | 200           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -             | -             | -             | -           | -           | -           | -           |
| Insurance                   | -           | -           | -             | -             | -             | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 200</b> | <b>\$ 200</b> | <b>\$ 200</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Vehicular Shade Structures Gilbert Regional Park & Municipal II

Project #: PR1330

### Project Description:

Design and construction of shade structures for Parks and Recreation vehicles and equipment areas at multiple locations within Gilbert Regional Park and the Municipal Building II.

### Project Information:

- Year first added to CIP: FY 2023



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030         | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|---------------|
| Professional Services | \$ 468          | -           | -           | -           | -           | -           | 468             | -           | -             |
| Construction Mgmt     | \$ 201          | -           | -           | -           | -           | -           | 201             | -           | -             |
| Land/ROW              | \$ -            | -           | -           | -           | -           | -           | -               | -           | -             |
| Construction          | \$ 3,549        | -           | -           | -           | -           | -           | 3,549           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -           | -               | -           | -             |
| <b>Total Expenses</b> | <b>\$ 4,218</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 4,218</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |             |             |             |             |             |                 |             |             |
|----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|-------------|
| General Fund         | \$ 4,218        | -           | -           | -           | -           | -           | 4,218           | -           | -           |
| <b>Total Sources</b> | <b>\$ 4,218</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 4,218</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Cactus Yards Ballfield Improvements

Project #: PR1331

**Project Description:**

Design and construction for conversion of the area west of the fields to remove existing fencing and convert area to xeriscape to conserve water and reduce maintenance costs.

**Project Information:**

- Year first added to CIP: FY 2023

**Financial Information:**

| Expenses: (1,000s)    | Total         | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10    | Beyond 10 Yrs |
|-----------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Professional Services | \$ 96         | -           | -           | -           | -           | -           | -           | 96            | -             |
| Construction Mgmt     | \$ 96         | -           | -           | -           | -           | -           | -           | 96            | -             |
| Land/ROW              | \$ -          | -           | -           | -           | -           | -           | -           | -             | -             |
| Construction          | \$ 493        | -           | -           | -           | -           | -           | -           | 493           | -             |
| Equipment & Furniture | \$ -          | -           | -           | -           | -           | -           | -           | -             | -             |
| <b>Total Expenses</b> | <b>\$ 685</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 685</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |               |             |             |             |             |             |             |               |             |
|----------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|
| General Fund         | \$ 685        | -           | -           | -           | -           | -           | -           | 685           | -           |
| <b>Total Sources</b> | <b>\$ 685</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 685</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Freestone Rec Gymnasium Expansion

Project #: PR1332

### Project Description:

Design and construction for the expansion of the Freestone Recreation Center's gymnasium area to include two full size basketball courts and a connection to an outside event space with Fieldhouse doors.

### Project Information:

- Year first added to CIP: FY 2023



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10       | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|---------------|
| Professional Services | \$ 2,418         | -           | -           | -           | -           | -           | -           | 2,418            | -             |
| Construction Mgmt     | \$ 2,144         | -           | -           | -           | -           | -           | -           | 2,144            | -             |
| Land/ROW              | \$ -             | -           | -           | -           | -           | -           | -           | -                | -             |
| Construction          | \$ 23,198        | -           | -           | -           | -           | -           | -           | 23,198           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -           | -           | -           | -                | -             |
| <b>Total Expenses</b> | <b>\$ 27,760</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 27,760</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                  |             |             |             |             |             |             |                  |             |
|----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|
| General Fund         | \$ 27,760        | -           | -           | -           | -           | -           | -           | 27,760           | -           |
| <b>Total Sources</b> | <b>\$ 27,760</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 27,760</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Crossroads Dog Park Improvements

Project #: PR1333

### Project Description:

Design and construction of improvements to the existing dog park to include a new restroom building, improved enclosure, a new lighting system to provide better security, new shade structures, and improvements to the landscaping.

### Project Information:

- Year first added to CIP: FY 2023



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10      | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|---------------|
| Professional Services | \$ 882          | -           | -           | -           | -           | -           | -           | 882             | -             |
| Construction Mgmt     | \$ 593          | -           | -           | -           | -           | -           | -           | 593             | -             |
| Land/ROW              | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| Construction          | \$ 6,223        | -           | -           | -           | -           | -           | -           | 6,223           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| <b>Total Expenses</b> | <b>\$ 7,698</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 7,698</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                             |                 |             |             |             |             |             |             |                 |             |
|-----------------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| 30/32 Potential Parks Bond: | \$ 7,698        | -           | -           | -           | -           | -           | -           | 7,698           | -           |
| <b>Total Sources</b>        | <b>\$ 7,698</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 7,698</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



## SERL Furniture Replacement

Project #: PR1334

**Project Description:**

Replacement of all of the existing furniture in the Southeast Regional Library. Scope includes, tables, computer tables, chairs, stools, sofas, and benches for both adults and children.

**Project Information:**

- Year first added to CIP: FY 2023

**Financial Information:**

| Expenses: (1,000s)    | Total         | Prior Years | FY 2026     | FY 2027       | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ -          | -           | -           | -             | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 21         | -           | -           | 21            | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -           | -           | -             | -           | -           | -           | -           | -             |
| Construction          | \$ 160        | -           | -           | 160           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ 310        | -           | -           | 310           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 491</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 491</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |               |             |             |               |             |             |             |             |             |
|----------------------|---------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|
| General Fund         | \$ 491        | -           | -           | 491           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 491</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 491</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Page Park Recreational Improvements

Project #: PR1335

**Project Description:**

Design and construction of amenities focused on adaptive recreation at Page Park. Project elements will include two bocce ball courts, lighting and a seating area. Bocce ball courts should be Special Olympics dimensions with at least one of them to be wheelchair accessible. Project also includes the installation of outdoor fitness equipment under the pavilion at the Gilbert Community Center.

**Project Information:**

- Year first added to CIP: FY 2023

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10      | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|---------------|
| Professional Services | \$ 879          | -           | -           | -           | -           | -           | -           | 879             | -             |
| Construction Mgmt     | \$ 854          | -           | -           | -           | -           | -           | -           | 854             | -             |
| Land/ROW              | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| Construction          | \$ 6,683        | -           | -           | -           | -           | -           | -           | 6,683           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| <b>Total Expenses</b> | <b>\$ 8,416</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 8,416</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |                 |             |             |             |             |             |             |                 |             |
|----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| General Fund         | \$ 8,416        | -           | -           | -           | -           | -           | -           | 8,416           | -           |
| <b>Total Sources</b> | <b>\$ 8,416</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 8,416</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Parks Facility Fiber Connection

Project #: PR1336

**Project Description:**

Design and construction of network connections to Park facilities in accordance with the Town's Fiber Optic Implementation Plan completed in 2020. Parks facilities to include: McQueen Park Activity Center, Heritage Center, Community Center, and Cactus Yards.

**Project Information:**

- Year first added to CIP: FY 2023

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years   | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 194          | 83            | 111           | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 161          | 23            | 138           | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -             | -             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 817          | 327           | 490           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -             | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 1,172</b> | <b>\$ 433</b> | <b>\$ 739</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |                 |               |               |             |             |             |             |             |             |
|----------------------|-----------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Fund         | \$ 1,172        | 433           | 739           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 1,172</b> | <b>\$ 433</b> | <b>\$ 739</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Freestone Park Ballfield Imp

Project #: PR1338

**Project Description:**

Repair and replacement of backstops, fencing, dugouts, lighting, updating of the restroom facilities and concession facility, and improvements/replacements to surrounding concrete areas.

**Project Information:**

- Year first added to CIP: FY 2023

**Financial Information:**

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10       | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|---------------|
| Professional Services | \$ 2,000         | -           | -           | -           | -           | -           | -           | 2,000            | -             |
| Construction Mgmt     | \$ 1,629         | -           | -           | -           | -           | -           | -           | 1,629            | -             |
| Land/ROW              | \$ -             | -           | -           | -           | -           | -           | -           | -                | -             |
| Construction          | \$ 17,461        | -           | -           | -           | -           | -           | -           | 17,461           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -           | -           | -           | -                | -             |
| <b>Total Expenses</b> | <b>\$ 21,090</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 21,090</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                            |                  |             |             |             |             |             |             |                  |             |
|----------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|
| 30/32 Potential Parks Bond | \$ 21,090        | -           | -           | -           | -           | -           | -           | 21,090           | -           |
| <b>Total Sources</b>       | <b>\$ 21,090</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 21,090</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Gilbert Road Multiuse Path Elliot to Warner

Project #: PR1340

### Project Description:

Study, design and installation of a multi-use path and buffered bike lane along Gilbert Road from Elliot to Warner Road.

### Project Information:

- Coordinate with Safe Routes Enhancements (ST2102)
- Coordinate with 15% design of the project assessment provided through the awarded MAG Design Assistant (DA) grant. The 15% design will be paid for directly by MAG
- Year first added to CIP: FY 2023



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030          | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-----------------|-------------|-------------|-------------|------------------|-------------|---------------|
| Professional Services | \$ 2,654         | -           | 355             | -           | -           | -           | 2,299            | -           | -             |
| Construction Mgmt     | \$ 2,557         | -           | 379             | -           | -           | -           | 2,178            | -           | -             |
| Land/ROW              | \$ 8,233         | -           | 150             | -           | -           | -           | 8,083            | -           | -             |
| Construction          | \$ 17,054        | -           | 1,200           | -           | -           | -           | 15,854           | -           | -             |
| Equipment & Furniture | \$ -             | -           | -               | -           | -           | -           | -                | -           | -             |
| <b>Total Expenses</b> | <b>\$ 30,498</b> | <b>\$ -</b> | <b>\$ 2,084</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 28,414</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                             |                  |             |                 |             |             |             |                  |             |             |
|-----------------------------|------------------|-------------|-----------------|-------------|-------------|-------------|------------------|-------------|-------------|
| 2022 GO Bonds (Transport    | \$ 2,084         | -           | 2,084           | -           | -           | -           | -                | -           | -           |
| 26/28 Potential Street Bonc | \$ 28,414        | -           | -               | -           | -           | -           | 28,414           | -           | -           |
| <b>Total Sources</b>        | <b>\$ 30,498</b> | <b>\$ -</b> | <b>\$ 2,084</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 28,414</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Regional Park Drive Extension Gilbert Regional Park

Project #: PR1342

### Project Description:

Construction of the access road and utilities connecting Regional Park Drive to Ocotillo Road. Project scope to include roadway improvements to provide emergency and special event access and waterline looping for water service.

### Project Information:

- Design is being performed as a part of Ocotillo Rd - Greenfield to Higley (ST0540)
- Coordinate with Gilbert Regional Park Phase 1A & 1B (PR0310), Gilbert Regional Park Phase 2 & 3 (PR1321), and Ocotillo Rd – Greenfield to Higley (ST0540)
- Year first added to CIP: FY 2023



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years     | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ -            | -               | -               | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 590          | 92              | 498             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -               | -               | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 8,820        | 1,260           | 7,560           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -               | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 9,410</b> | <b>\$ 1,352</b> | <b>\$ 8,058</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                          |                 |                 |                 |             |             |             |             |             |             |
|--------------------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2022 GO Bonds (Transport | \$ 5,732        | 464             | 5,268           | -           | -           | -           | -           | -           | -           |
| Water Fund               | \$ 1,854        | 69              | 1,785           | -           | -           | -           | -           | -           | -           |
| Wastewater Fund          | \$ 1,824        | 819             | 1,005           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>     | <b>\$ 9,410</b> | <b>\$ 1,352</b> | <b>\$ 8,058</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |               |               |               |               |
|-----------------------------|-------------|---------------|---------------|---------------|---------------|
| Personnel                   | -           | -             | -             | -             | -             |
| Contractual Services        | -           | 105           | 105           | 105           | 105           |
| Supplies                    | -           | 50            | 50            | 50            | 50            |
| Utilities                   | -           | -             | -             | -             | -             |
| Insurance                   | -           | -             | -             | -             | -             |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ 155</b> | <b>\$ 155</b> | <b>\$ 155</b> | <b>\$ 155</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   |

## Veterans Park Upgrades

Project #: PR1344

**Project Description:**

Design and construction for repairs and updates to Veterans Park to ensure coordination and alignment with the Paseo Pedestrian Route improvements. This project would include the removal of current infrastructure, design and construction of new amenities, sidewalks, shade, and a monument installation to honor Veterans.

**Project Information:**

- This project to be coordinated with Water Tower Way Ash South (RD2268), Veterans Memorial Pedestrian Bridge (RD2270), Living Room Plaza (RD2170)
- Year first added to CIP: FY 2024

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10      | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|---------------|
| Professional Services | \$ 1,068        | -           | -           | -           | -           | -           | -           | 1,068           | -             |
| Construction Mgmt     | \$ 737          | -           | -           | -           | -           | -           | -           | 737             | -             |
| Land/ROW              | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| Construction          | \$ 7,428        | -           | -           | -           | -           | -           | -           | 7,428           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| <b>Total Expenses</b> | <b>\$ 9,233</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 9,233</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                            |                 |             |             |             |             |             |             |                 |             |
|----------------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| 30/32 Potential Parks Bond | \$ 9,233        | -           | -           | -           | -           | -           | -           | 9,233           | -           |
| <b>Total Sources</b>       | <b>\$ 9,233</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 9,233</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Shade Structures

Project #: PR1345

**Project Description:**

Construction and replacement of shade structures throughout the park system. Specific locations to be assessed will include playgrounds, dog parks (Cosmo & Crossroads), ball fields (Crossroads, McQueen Park, Freestone, and Cactus Yards), viewing areas and ADA requirements.

**Project Information:**

- Year first added to CIP: FY 2024

**Financial Information:**

| Expenses: (1,000s)    | Total         | Prior Years  | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|--------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ -          | -            | -             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 43         | 21           | 22            | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -            | -             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 334        | 29           | 305           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -            | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 377</b> | <b>\$ 50</b> | <b>\$ 327</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |               |              |               |             |             |             |             |             |             |
|----------------------|---------------|--------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Fund         | \$ 377        | 50           | 327           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 377</b> | <b>\$ 50</b> | <b>\$ 327</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



## Playground Replacements

Project #: PR1346



### Project Description:

Replace play structures in the following locations: Cactus yards, Freestone Rec Center, Sonora Town and Page Park.

### Project Information:

- Maintenance Costs are included in the operating budget
- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total         | Prior Years   | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ -          | -             | -             | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 21         | 18            | 3             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -             | -             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 857        | 715           | 142           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -             | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 878</b> | <b>\$ 733</b> | <b>\$ 145</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |               |               |               |             |             |             |             |             |             |
|----------------------|---------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Repl Fund    | \$ 878        | 733           | 145           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 878</b> | <b>\$ 733</b> | <b>\$ 145</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Turf Removal Project

Project #: PR1347

### Project Description:

Due to the worsening conditions on the Colorado River caused by historic drought, climate change, and over-allocation, the Town of Gilbert has activated the first stage of its Water Supply Reduction Management Plan. The first stage of Gilbert's Water Supply Reduction Management Plan includes; Heightened efforts by the Town to decrease municipal water usage; a call on residents and businesses to voluntarily conserve water, especially outdoors; Increased community outreach and education. Gilbert Parks and Recreation has been exploring areas of turf that would be good candidates for a turf conversion to xeriscape. In selecting areas, the department considered the following considerations; historical water usage, potable water source vs reclaimed water source, whether the turf area is passive or active in use by the community, the health of the grass area and the surrounding trees. Utilizing these considerations the department recommends the conversion of 212,000 square feet of turf to xeriscape in 4 locations including Freestone Park, Municipal Building 2, Public Safety Building, and Traffic Operations Center.

### Project Information:

- Year first added to CIP: FY 2024



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years   | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10    | Beyond 10 Yrs |
|-----------------------|-----------------|---------------|-----------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Professional Services | \$ 687          | 207           | 169             | -           | -           | -           | -           | 311           | -             |
| Construction Mgmt     | \$ 287          | 30            | 244             | -           | -           | -           | -           | 13            | -             |
| Land/ROW              | \$ -            | -             | -               | -           | -           | -           | -           | -             | -             |
| Construction          | \$ 3,681        | -             | 3,298           | -           | -           | -           | -           | 383           | -             |
| Equipment & Furniture | \$ -            | -             | -               | -           | -           | -           | -           | -             | -             |
| <b>Total Expenses</b> | <b>\$ 4,655</b> | <b>\$ 237</b> | <b>\$ 3,711</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 707</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |               |                 |             |             |             |             |               |             |
|----------------------|-----------------|---------------|-----------------|-------------|-------------|-------------|-------------|---------------|-------------|
| Federal Grant        | \$ 3,000        | 190           | 2,810           | -           | -           | -           | -           | -             | -           |
| General Fund         | \$ 1,655        | 47            | 901             | -           | -           | -           | -           | 707           | -           |
| <b>Total Sources</b> | <b>\$ 4,655</b> | <b>\$ 237</b> | <b>\$ 3,711</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 707</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |               |               |               |               |
|-----------------------------|-------------|---------------|---------------|---------------|---------------|
| Personnel                   | -           | -             | -             | -             | -             |
| Contractual Services        | -           | 100           | 100           | 100           | 100           |
| Supplies                    | -           | 15            | 15            | 15            | 15            |
| Utilities                   | -           | -             | -             | -             | -             |
| Insurance                   | -           | -             | -             | -             | -             |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ 115</b> | <b>\$ 115</b> | <b>\$ 115</b> | <b>\$ 115</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   |

## Western Powerline Trail Phase 6

Project #: PR1349

### Project Description:

Design and construction of a portion of the Regional Western Powerline multi-use Path Corridor beginning on the east side of Lindsay Road and extending 1.5 miles to the Powerline multi-use Path. Improvement will be 10–12 foot paved multi use pathway, lighting, landscaping, and rest areas.

### Project Information:

- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Year first added to CIP: FY 2025



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 1,109        | -           | 1,109           | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 665          | -           | 665             | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 1,115        | -           | 1,115           | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 5,523        | -           | 5,523           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 8,412</b> | <b>\$ -</b> | <b>\$ 8,412</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |             |                 |             |             |             |             |             |             |
|----------------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Park SDF             | \$ 8,412        | -           | 8,412           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 8,412</b> | <b>\$ -</b> | <b>\$ 8,412</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |              |              |              |              |
|-----------------------------|-------------|--------------|--------------|--------------|--------------|
| Personnel                   | -           | -            | -            | -            | -            |
| Contractual Services        | -           | 5            | 5            | 5            | 5            |
| Supplies                    | -           | 10           | 10           | 10           | 10           |
| Utilities                   | -           | 5            | 5            | 5            | 5            |
| Insurance                   | -           | -            | -            | -            | -            |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ 20</b> | <b>\$ 20</b> | <b>\$ 20</b> | <b>\$ 20</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  |

## Western Powerline Trail Phase 7 Eastern Canal to Recker Road

Project #: PR1350

### Project Description:

Design and construction of a portion of the Regional Western Powerline multi-use Path Corridor beginning on the east side of Eastern Canal and extending 1.5 miles to the east side of Recker Road. Improvement will be 10-12 foot paved multi use pathway, lighting, landscaping, and rest areas.

### Project Information:

- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Year first added to CIP: FY 2025



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026          | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 1,408         | -           | 1,408            | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 828           | -           | 828              | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ 3,120         | -           | 3,120            | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 7,157         | -           | 7,157            | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -             | -           | -                | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 12,513</b> | <b>\$ -</b> | <b>\$ 12,513</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                  |             |                  |             |             |             |             |             |             |
|----------------------|------------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Park SDF             | \$ 12,513        | -           | 12,513           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 12,513</b> | <b>\$ -</b> | <b>\$ 12,513</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |              |              |              |              |
|-----------------------------|-------------|--------------|--------------|--------------|--------------|
| Personnel                   | -           | -            | -            | -            | -            |
| Contractual Services        | -           | 5            | 5            | 5            | 5            |
| Supplies                    | -           | 10           | 10           | 10           | 10           |
| Utilities                   | -           | 5            | 5            | 5            | 5            |
| Insurance                   | -           | -            | -            | -            | -            |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ 20</b> | <b>\$ 20</b> | <b>\$ 20</b> | <b>\$ 20</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  |

## Knox Trail Improvements

Project #: PR1351

**Project Description:**

Design and construction of a multi-use path from the Loop 202 Pedestrian Bridge to the Eastern Canal Trail along Knox Road including upgraded crossings, lighting, and amenities.

**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
- Year first added to CIP: FY 2025

**Financial Information:**

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030         | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|---------------|
| Professional Services | \$ 594          | -           | -           | -           | -           | -           | 594             | -           | -             |
| Construction Mgmt     | \$ 408          | -           | -           | -           | -           | -           | 408             | -           | -             |
| Land/ROW              | \$ 1,218        | -           | -           | -           | -           | -           | 1,218           | -           | -             |
| Construction          | \$ 2,956        | -           | -           | -           | -           | -           | 2,956           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -           | -               | -           | -             |
| <b>Total Expenses</b> | <b>\$ 5,176</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 5,176</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                       |                 |             |             |             |             |             |                 |             |             |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|-------------|
| Future Growth Funding | \$ 5,176        | -           | -           | -           | -           | -           | 5,176           | -           | -           |
| <b>Total Sources</b>  | <b>\$ 5,176</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 5,176</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Gilbert Road/Zanjero Trail Along the Loop 202

Project #: PR1352

### Project Description:

Design and construction of a multi-use path looping from State Route 202 west trail with upgraded crossings, wayfinding, amenities, lighting, and connecting to Zanjero Park.

### 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
- Year first added to CIP: FY 2025



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030          | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|---------------|
| Professional Services | \$ 1,689         | -           | -           | -           | -           | -           | 1,689            | -           | -             |
| Construction Mgmt     | \$ 1,320         | -           | -           | -           | -           | -           | 1,320            | -           | -             |
| Land/ROW              | \$ 2,000         | -           | -           | -           | -           | -           | 2,000            | -           | -             |
| Construction          | \$ 9,130         | -           | -           | -           | -           | -           | 9,130            | -           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -           | -           | -                | -           | -             |
| <b>Total Expenses</b> | <b>\$ 14,139</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 14,139</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                       |                  |             |             |             |             |             |                  |             |             |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------|
| Future Growth Funding | \$ 14,139        | -           | -           | -           | -           | -           | 14,139           | -           | -           |
| <b>Total Sources</b>  | <b>\$ 14,139</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 14,139</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Rittenhouse/Consol. Canal Trail Ph.3

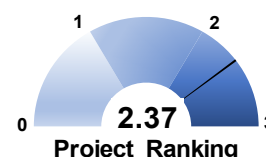
Project #: PR1353

**Project Description:**

Design and construction of a new 1.2 mile multi-use path with upgraded crossings, wayfinding, and appropriate amenities, lighting, and connecting Western Canal MUP to Consolidated Canal MUP.

**Project Information:**

- Project is anticipated based on growth in the area and is therefore eligible for System Development Fee funding
- Year first added to CIP: FY 2025

**Financial Information:**

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030          | Years 6-10  | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|---------------|
| Professional Services | \$ 1,226         | -           | -           | -           | -           | -           | 1,226            | -           | -             |
| Construction Mgmt     | \$ 762           | -           | -           | -           | -           | -           | 762              | -           | -             |
| Land/ROW              | \$ 2,572         | -           | -           | -           | -           | -           | 2,572            | -           | -             |
| Construction          | \$ 5,858         | -           | -           | -           | -           | -           | 5,858            | -           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -           | -           | -                | -           | -             |
| <b>Total Expenses</b> | <b>\$ 10,418</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 10,418</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |                  |             |             |             |             |             |                  |             |             |
|----------------------|------------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------|
| Park SDF             | \$ 10,418        | -           | -           | -           | -           | -           | 10,418           | -           | -           |
| <b>Total Sources</b> | <b>\$ 10,418</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 10,418</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Rittenhouse/Consol. Canal Trail Ph.2

Project #: PR1354

**Project Description:**

Design and construction of a new 2.25 mile multi-use path with upgraded crossings, wayfinding, appropriate amenities, and lighting and connecting the Eastern Canal to the East Maricopa Floodway Canal.

**Project Information:**

- Year first added to CIP: FY 2025

**Financial Information:**

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10       | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|---------------|
| Professional Services | \$ 2,506         | -           | -           | -           | -           | -           | -           | 2,506            | -             |
| Construction Mgmt     | \$ 1,369         | -           | -           | -           | -           | -           | -           | 1,369            | -             |
| Land/ROW              | \$ 4,874         | -           | -           | -           | -           | -           | -           | 4,874            | -             |
| Construction          | \$ 11,562        | -           | -           | -           | -           | -           | -           | 11,562           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -           | -           | -           | -                | -             |
| <b>Total Expenses</b> | <b>\$ 20,311</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 20,311</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                            |                  |             |             |             |             |             |             |                  |             |
|----------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|
| 30/32 Potential Parks Bond | \$ 20,311        | -           | -           | -           | -           | -           | -           | 20,311           | -           |
| <b>Total Sources</b>       | <b>\$ 20,311</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 20,311</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



## Rittenhouse/Consol. Canal Trail Ph.1

Project #: PR1355

**Project Description:**

Design and construction of a new 3.65 mile multi-use path with upgraded crossings, wayfinding, and appropriate amenities, lighting and connecting the Eastern Canal to the East Maricopa Floodway Canal.

**Project Information:**

- Year first added to CIP: FY 2025

**Financial Information:**

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10       | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|---------------|
| Professional Services | \$ 3,249         | -           | -           | -           | -           | -           | -           | 3,249            | -             |
| Construction Mgmt     | \$ 1,875         | -           | -           | -           | -           | -           | -           | 1,875            | -             |
| Land/ROW              | \$ 11,612        | -           | -           | -           | -           | -           | -           | 11,612           | -             |
| Construction          | \$ 16,272        | -           | -           | -           | -           | -           | -           | 16,272           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -           | -           | -           | -                | -             |
| <b>Total Expenses</b> | <b>\$ 33,008</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 33,008</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                            |                  |             |             |             |             |             |             |                  |             |
|----------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|
| 30/32 Potential Parks Bond | \$ 33,008        | -           | -           | -           | -           | -           | -           | 33,008           | -           |
| <b>Total Sources</b>       | <b>\$ 33,008</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 33,008</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Heritage Park Improvements

Project #: PR1356

**Project Description:**

Design and construction of improvements to Heritage Park within the new Vaugh stormwater basin to include grass area in basin bottom for park users, lighting, trail head, ramada, drinking fountain, park furniture, shade, and a play structure.

**Project Information:**

- Park location is the new Vaughn Detention Basin on the south side of the RR tracks
- Coordinate with RD2190 Vaughn Ventilator project completion
- Year first added to CIP: FY 2025

**Financial Information:**

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10       | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|---------------|
| Professional Services | \$ 1,706         | -           | -           | -           | -           | -           | -           | 1,706            | -             |
| Construction Mgmt     | \$ 1,113         | -           | -           | -           | -           | -           | -           | 1,113            | -             |
| Land/ROW              | \$ -             | -           | -           | -           | -           | -           | -           | -                | -             |
| Construction          | \$ 11,302        | -           | -           | -           | -           | -           | -           | 11,302           | -             |
| Equipment & Furniture | \$ -             | -           | -           | -           | -           | -           | -           | -                | -             |
| <b>Total Expenses</b> | <b>\$ 14,121</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 14,121</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |                  |             |             |             |             |             |             |                  |             |
|----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|
| General Fund         | \$ 14,121        | -           | -           | -           | -           | -           | -           | 14,121           | -           |
| <b>Total Sources</b> | <b>\$ 14,121</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 14,121</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## South Gilbert Pool

Project #: PR1357

### Project Description:

Design and construction of a swimming pool facility in South Gilbert. Location will be determined with the project. The project will require 15 acres of land to accommodate the facility.

### Project Information:

- One option for the future pool location includes Gilbert Regional Park
- Year first added to CIP: FY 2025



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs    |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Professional Services | \$ 6,060         | -           | -           | -           | -           | -           | -           | -           | 6,060            |
| Construction Mgmt     | \$ 4,578         | -           | -           | -           | -           | -           | -           | -           | 4,578            |
| Land/ROW              | \$ -             | -           | -           | -           | -           | -           | -           | -           | -                |
| Construction          | \$ 48,155        | -           | -           | -           | -           | -           | -           | -           | 48,155           |
| Equipment & Furniture | \$ -             | -           | -           | -           | -           | -           | -           | -           | -                |
| <b>Total Expenses</b> | <b>\$ 58,793</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 58,793</b> |

### Sources: (1,000s)

|                      |                  |             |             |             |             |             |             |             |                  |
|----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Unidentified         | \$ 58,793        | -           | -           | -           | -           | -           | -           | -           | 58,793           |
| <b>Total Sources</b> | <b>\$ 58,793</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 58,793</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Town Wide Playground Enhancements

Project #: PR1358

### Project Description:

Design and construction of enhancements to playgrounds throughout the Town. Enhancements will be aimed at ensuring sensory-rich and inclusive experiences are added to new and replaced playgrounds to benefit children of all abilities. This project seeks to create safe, engaging, and thoughtfully designed spaces that encourage physical activity, social interaction, and cognitive development for children with diverse needs and preferences.

### Project Information:

- Project will focus on two (2) to four (4) playgrounds per year depending on the level of improvement needed
- The Parks & Recreation Department became a Certified Autism Center and is dedicated to providing quality services for individuals with all types of disabilities
- This project is intended to make sure that the Gilbert playgrounds are above and beyond the ADA standard
- Year first added to CIP: FY 2025



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10      | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|---------------|
| Professional Services | \$ 450          | -           | -           | -           | -           | -           | -           | 450             | -             |
| Construction Mgmt     | \$ 390          | -           | -           | -           | -           | -           | -           | 390             | -             |
| Land/ROW              | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| Construction          | \$ 5,853        | -           | -           | -           | -           | -           | -           | 5,853           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -           | -           | -               | -             |
| <b>Total Expenses</b> | <b>\$ 6,693</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 6,693</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                            |                 |             |             |             |             |             |             |                 |             |
|----------------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| 30/32 Potential Parks Bond | \$ 6,693        | -           | -           | -           | -           | -           | -           | 6,693           | -           |
| <b>Total Sources</b>       | <b>\$ 6,693</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 6,693</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Greenfield Pool Renovation

Project #: PR1359



### Project Description:

Design and construction of renovations to the Greenfield swimming pool. Improvements include plaster, decking, diving boards, coping stones, and ADA access update. Work would also include renovation and/or replacement of play feature elements in zero depth area, improved manager access in office, installation shade on pool north wall, repair of damaged concrete in pump room under filtration skid, repair of non-functioning deck drains, and renovation and/or replacement of all major pool systems that are at end of useful life.

### Project Information:

- 50% cost share with school district
- Year first added to CIP: FY 2025



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years  | FY 2026         | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|--------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ -            | -            | -               | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 66           | 5            | 61              | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -            | -               | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 1,258        | 58           | 1,200           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -            | -               | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 1,324</b> | <b>\$ 63</b> | <b>\$ 1,261</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                        |                 |              |                 |             |             |             |             |             |             |
|------------------------|-----------------|--------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| CIP Outside Sources    | \$ 662          | -            | 662             | -           | -           | -           | -           | -           | -           |
| CIP O/S Revolving Fund | \$ -            | 32           | (32)            | -           | -           | -           | -           | -           | -           |
| General Repl Fund      | \$ 662          | 31           | 631             | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b>   | <b>\$ 1,324</b> | <b>\$ 63</b> | <b>\$ 1,261</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## South Gilbert Recreation Center

Project #: PR1360

### Project Description:

Design and construction for the new recreation center to be located in the south part of Gilbert. This facility would provide recreational opportunities for residents and would be more conveniently located for residents residing in southern part of the Town.

### Project Information:

- The location was not determined but one of the potential sites is 5 acres at Gilbert Regional Park
- This project is being requested based on the community input received from the 2024 Parks and Recreation Master Plan
- Year first added to CIP: FY 2025



### Financial Information:

| Expenses: (1,000s)    | Total            | Prior Years | FY 2026     | FY 2027       | FY 2028         | FY 2029          | FY 2030     | Years 6-10       | Beyond 10 Yrs |
|-----------------------|------------------|-------------|-------------|---------------|-----------------|------------------|-------------|------------------|---------------|
| Professional Services | \$ 4,698         | -           | -           | 559           | 3,310           | -                | -           | 829              | -             |
| Construction Mgmt     | \$ 2,874         | -           | -           | -             | 1,507           | -                | -           | 1,367            | -             |
| Land/ROW              | \$ -             | -           | -           | -             | -               | -                | -           | -                | -             |
| Construction          | \$ 55,701        | -           | -           | -             | -               | 32,508           | -           | 23,193           | -             |
| Equipment & Furniture | \$ 5,751         | -           | -           | -             | -               | -                | -           | 5,751            | -             |
| <b>Total Expenses</b> | <b>\$ 69,024</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 559</b> | <b>\$ 4,817</b> | <b>\$ 32,508</b> | <b>\$ -</b> | <b>\$ 31,140</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                            |                  |             |             |               |                 |                  |             |                  |             |
|----------------------------|------------------|-------------|-------------|---------------|-----------------|------------------|-------------|------------------|-------------|
| 30/32 Potential Parks Bond | \$ 31,140        | -           | -           | -             | -               | -                | -           | 31,140           | -           |
| 2027 PFMPB Bonds           | \$ 32,508        | -           | -           | -             | -               | 32,508           | -           | -                | -           |
| General Fund (CIP)         | \$ 5,376         | -           | -           | 559           | 4,817           | -                | -           | -                | -           |
| <b>Total Sources</b>       | <b>\$ 69,024</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 559</b> | <b>\$ 4,817</b> | <b>\$ 32,508</b> | <b>\$ -</b> | <b>\$ 31,140</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Freestone Park Splash Pad

Project #: PR1361

### Project Description:

Design and construction of a splash pad within Freestone Park. Location will be determined through the design process. Design should include a recirculation of water for the splash pad.

### Project Information:

- Project is per community input from the 2024 Parks & Recreation Master Plan
- Year first added to CIP: FY 2025



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026       | FY 2027         | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|---------------|-----------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 531          | -           | 429           | 102             | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 542          | -           | 440           | 102             | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -           | -             | -               | -           | -           | -           | -           | -             |
| Construction          | \$ 4,212        | -           | -             | 4,212           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -             | -               | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 5,285</b> | <b>\$ -</b> | <b>\$ 869</b> | <b>\$ 4,416</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |             |               |                 |             |             |             |             |             |
|----------------------|-----------------|-------------|---------------|-----------------|-------------|-------------|-------------|-------------|-------------|
| 2027 PFMP Bonds      | \$ 4,416        | -           | -             | 4,416           | -           | -           | -           | -           | -           |
| General Fund (CIP)   | \$ 869          | -           | 869           | -               | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 5,285</b> | <b>\$ -</b> | <b>\$ 869</b> | <b>\$ 4,416</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |               |               |               |             |             |             |             |
|-----------------------------|-------------|-------------|---------------|---------------|---------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -             | -             | -             | -           | -           | -           | -           |
| Contractual Services        | -           | -           | 50            | 50            | 50            | -           | -           | -           | -           |
| Supplies                    | -           | -           | 60            | 60            | 60            | -           | -           | -           | -           |
| Utilities                   | -           | -           | 80            | 80            | 80            | -           | -           | -           | -           |
| Insurance                   | -           | -           | -             | -             | -             | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 190</b> | <b>\$ 190</b> | <b>\$ 190</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Lindsay/Western Canal Assessment

Project #: PR1362

**Project Description:**

Assessment for a multi-use path from Guadalupe to the Heritage Trail to Lindsay Road and Western Canal Trail to include an appropriate crossing location.

**Project Information:**

- Year first added to CIP: FY 2025

**Financial Information:**

| Expenses: (1,000s)    | Total         | Prior Years | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 165        | -           | 165           | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 67         | -           | 67            | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -           | -             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ -          | -           | -             | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -           | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 232</b> | <b>\$ -</b> | <b>\$ 232</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Sources: (1,000s)**

|                      |               |             |               |             |             |             |             |             |             |
|----------------------|---------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Fund         | \$ 232        | -           | 232           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 232</b> | <b>\$ -</b> | <b>\$ 232</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Operation and Maintenance Impact: (1,000s)**

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



## Shade Structures Phase 2

Project #: PR1364

### Project Description:

Installation of shade structures over playground equipment and other park amenities such as sport fields, picnic areas, and bleachers in various parks.

### Project Information:

- Coordinate with PR0920 Shade Structures
- Year first added to CIP: FY 2026



### Financial Information:

| Expenses: (1,000s)    | Total         | Prior Years | FY 2026     | FY 2027       | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ -          | -           | -           | -             | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 200        | -           | -           | 200           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -           | -           | -             | -           | -           | -           | -           | -             |
| Construction          | \$ 541        | -           | -           | 541           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -           | -           | -             | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 741</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 741</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |               |             |             |               |             |             |             |             |             |
|----------------------|---------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|
| General Fund         | \$ 741        | -           | -           | 741           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 741</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 741</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Playground Replacement Phase 2

Project #: PR1365



### Project Description:

This project would be for the replacement of playgrounds that have reached the end of their useful life. Playgrounds will be updated to the latest safety and accessibility standards. Locations to include Freestone Park, Vista Allegre Park, Veterans Park, and Crossroads Park.

### Project Information:

- Outside Sources funding is from the Parks and Rec Foundation
- Year first added to CIP: FY 2026



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027         | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ -            | -           | -           | -               | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 221          | -           | -           | 221             | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -            | -           | -           | -               | -           | -           | -           | -           | -             |
| Construction          | \$ 1,021        | -           | -           | 1,021           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -               | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 1,242</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,242</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |             |             |                 |             |             |             |             |             |
|----------------------|-----------------|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|
| CIP Outside Sources  | \$ 1,242        | -           | -           | 1,242           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 1,242</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,242</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Freestone Skate Park Repairs

Project #: PR1366

### Project Description:

This project will cover the repair work required at the skate park facility at Freestone Park. The scope will include but may not be limited to concrete, fencing, and other scope items addressing and enhancing safety.

### Project Information:

- Year first added to CIP: FY 2026



### Financial Information:

| Expenses: (1,000s)    | Total         | Prior Years | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 53         | -           | 53            | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 113        | -           | 113           | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -           | -             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 294        | -           | 294           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -           | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 460</b> | <b>\$ -</b> | <b>\$ 460</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |               |             |               |             |             |             |             |             |             |
|----------------------|---------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Repl Fund    | \$ 460        | -           | 460           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 460</b> | <b>\$ -</b> | <b>\$ 460</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |              |              |              |              |
|-----------------------------|-------------|--------------|--------------|--------------|--------------|
| Personnel                   | -           | -            | -            | -            | -            |
| Contractual Services        | -           | -            | -            | -            | -            |
| Supplies                    | -           | 80           | 80           | 80           | 80           |
| Utilities                   | -           | -            | -            | -            | -            |
| Insurance                   | -           | -            | -            | -            | -            |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ 80</b> | <b>\$ 80</b> | <b>\$ 80</b> | <b>\$ 80</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  |

## Freestone Ballfield Repairs

Project #: PR1367



### Project Description:

This project will cover repairs at the ballfield complex at Freestone Park. Main scope item is concrete and other elements enhancing and addressing safety concerns.

### Project Information:

- Year first added to CIP: FY 2026



### Financial Information:

| Expenses: (1,000s)    | Total         | Prior Years | FY 2026       | FY 2027     | FY 2028     | FY 2029     | FY 2030     | Years 6-10  | Beyond 10 Yrs |
|-----------------------|---------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Professional Services | \$ 49         | -           | 49            | -           | -           | -           | -           | -           | -             |
| Construction Mgmt     | \$ 112        | -           | 112           | -           | -           | -           | -           | -           | -             |
| Land/ROW              | \$ -          | -           | -             | -           | -           | -           | -           | -           | -             |
| Construction          | \$ 219        | -           | 219           | -           | -           | -           | -           | -           | -             |
| Equipment & Furniture | \$ -          | -           | -             | -           | -           | -           | -           | -           | -             |
| <b>Total Expenses</b> | <b>\$ 380</b> | <b>\$ -</b> | <b>\$ 380</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |               |             |               |             |             |             |             |             |             |
|----------------------|---------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Repl Fund    | \$ 380        | -           | 380           | -           | -           | -           | -           | -           | -           |
| <b>Total Sources</b> | <b>\$ 380</b> | <b>\$ -</b> | <b>\$ 380</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Cactus Yards Parking Lot Phase 2

Project #: PR1368



### Project Description:

Cactus Yards Parking Lot Phase 2 will include a complete replacement of the around 600-space parking lot to include sub-grade replacement, restriping of spaces and inlet roads, and improvements to inlets and drainage.

### Project Information:

- Year first added to CIP: FY 2026



### Financial Information:

| Expenses: (1,000s)    | Total           | Prior Years | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030         | Years 6-10  | Beyond 10 Yrs |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|---------------|
| Professional Services | \$ 825          | -           | -           | -           | -           | -           | 825             | -           | -             |
| Construction Mgmt     | \$ 720          | -           | -           | -           | -           | -           | 720             | -           | -             |
| Land/ROW              | \$ -            | -           | -           | -           | -           | -           | -               | -           | -             |
| Construction          | \$ 4,437        | -           | -           | -           | -           | -           | 4,437           | -           | -             |
| Equipment & Furniture | \$ -            | -           | -           | -           | -           | -           | -               | -           | -             |
| <b>Total Expenses</b> | <b>\$ 5,982</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 5,982</b> | <b>\$ -</b> | <b>\$ -</b>   |

### Sources: (1,000s)

|                      |                 |             |             |             |             |             |                 |             |             |
|----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|-------------|
| General Repl Fund    | \$ 5,982        | -           | -           | -           | -           | -           | 5,982           | -           | -           |
| <b>Total Sources</b> | <b>\$ 5,982</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 5,982</b> | <b>\$ -</b> | <b>\$ -</b> |

### Operation and Maintenance Impact: (1,000s)

|                             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Personnel                   | -           | -           | -           | -           | -           | -           |
| Contractual Services        | -           | -           | -           | -           | -           | -           |
| Supplies                    | -           | -           | -           | -           | -           | -           |
| Utilities                   | -           | -           | -           | -           | -           | -           |
| Insurance                   | -           | -           | -           | -           | -           | -           |
| <b>Total O&amp;M Impact</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Revenue</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Completed Projects

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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.

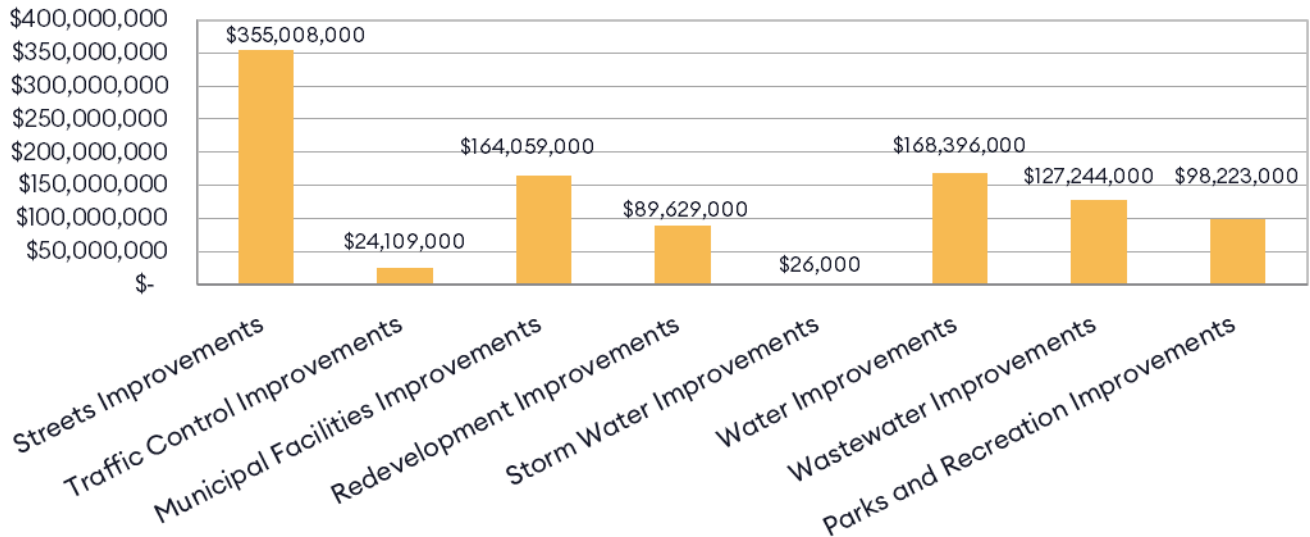


## COMPLETED PROJECTS SUMMARY

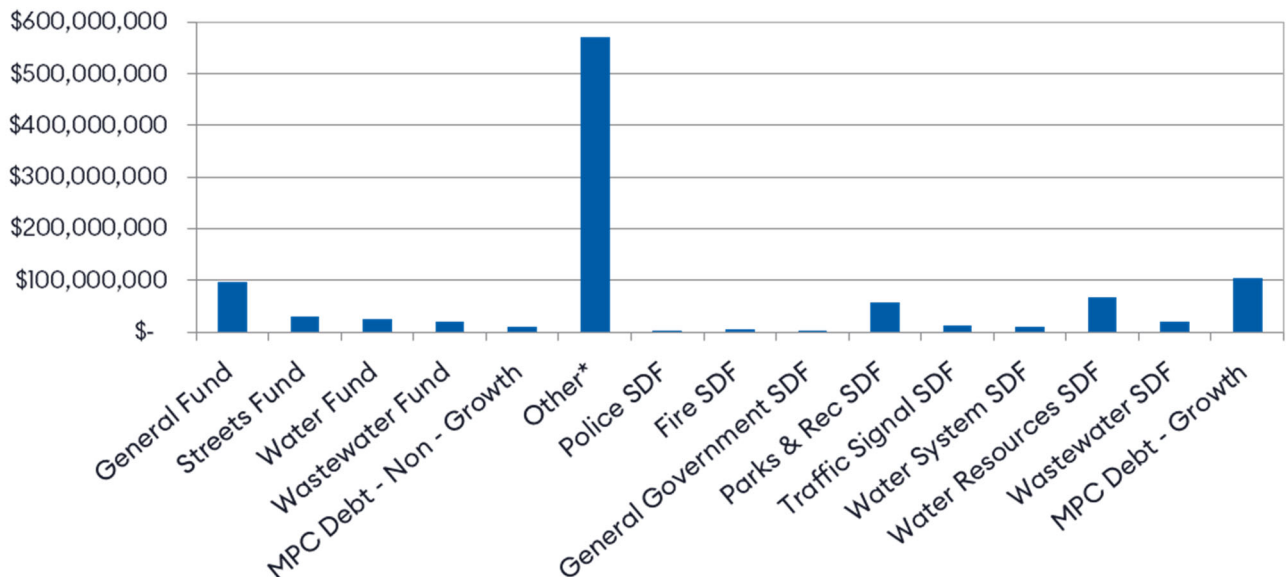
### Overview

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, 2014, through June 30, 2024. 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 2015 - 2024 Completed Projects



### FY 2015 - 2024 Completed Projects by Funding Source



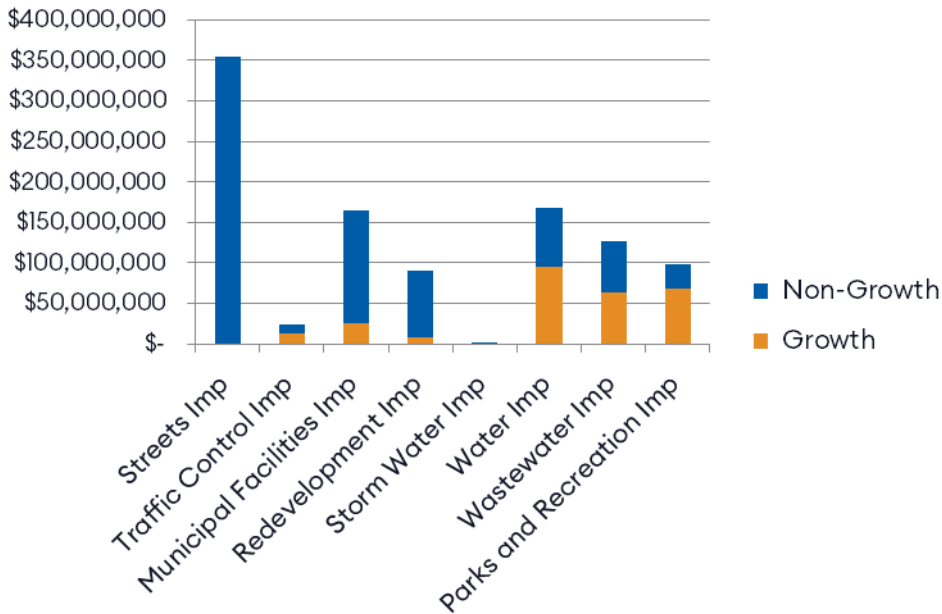
\*The majority of "Other" funding comes from bonds and Repair & Replacement funds



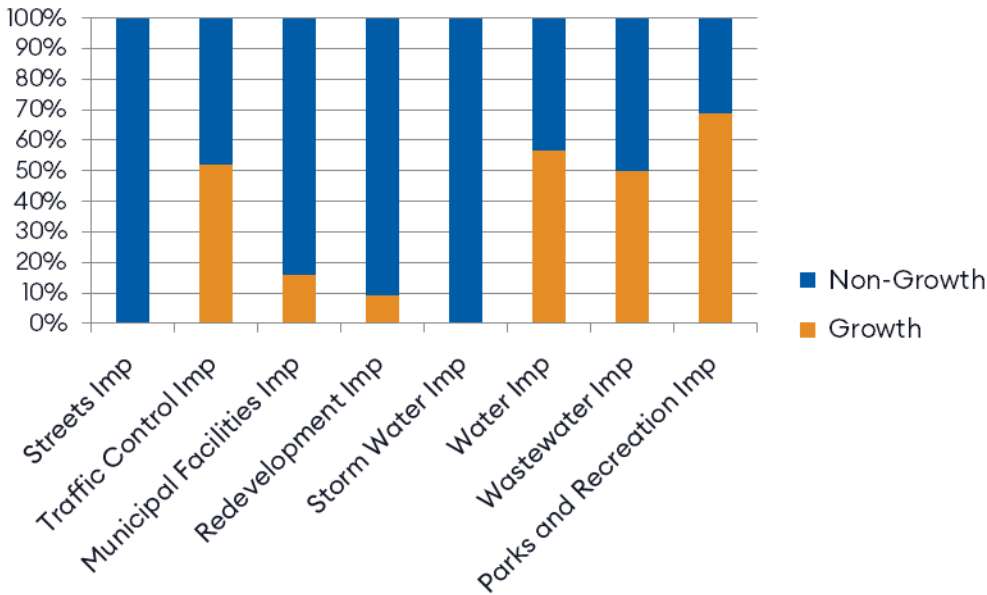


# COMPLETED PROJECTS SUMMARY

## FY 2015 - 2024 Completed Projects – Growth and Non-Growth Components



## FY 2015 - 2024 Completed Projects – Growth and Non-Growth Components - % of Total Projects







## COMPLETED PROJECTS SUMMARY

### Streets Capital Improvements - Completed

| Project Description                      |        | Fiscal<br>Year<br>Completed | NON-GROWTH COMPONENT (Thousands) |                 |               |                    |               | Other      |
|------------------------------------------|--------|-----------------------------|----------------------------------|-----------------|---------------|--------------------|---------------|------------|
|                                          |        |                             | General<br>Fund                  | Streets<br>Fund | Water<br>Fund | Wastewater<br>Fund | M P C<br>Debt |            |
| 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           | -             | -                  | -             | -          |
| Lindsay Rd - Pecos to SR202              | ST1170 | 2021                        | -                                | -               | -             | -                  | -             | 12,638     |
| Val Vista Dr - Appleby to Merlot         | ST1120 | 2022                        | -                                | -               | 1,290         | 1,212              | -             | 32,744     |
| Adora Trails Improvements                | ST1660 | 2022                        | -                                | 104             | -             | -                  | -             | 726        |
| Val Vista Drive Reconstruction           | ST1690 | 2022                        | 307                              | 2,876           | -             | -                  | -             | 4,254      |
| Higley and Baseline Intersection         | ST1740 | 2022                        | -                                | 48              | -             | -                  | -             | 4,914      |
| PM10 Paving                              | ST1790 | 2022                        | -                                | 126             | -             | -                  | -             | 101        |
| Transportation Master Plan               | ST2060 | 2022                        | -                                | -               | -             | -                  | -             | 467        |
| Baseline Rd - Burk to Consolidated Canal | ST0710 | 2023                        | -                                | 667             | -             | -                  | -             | -          |
| Recker Road - Ray to SR202               | ST0960 | 2023                        | -                                | -               | -             | -                  | -             | 4,686      |
| Germann Road - Gilbert to Val Vista      | ST1450 | 2023                        | -                                | -               | 780           | -                  | -             | 30,248     |
| Turn Lane Safety/Congestion Improvement  | ST1540 | 2023                        | -                                | 1,554           | -             | -                  | -             | 237        |
| Lindsay and SR202 Interchange            | ST1580 | 2023                        | 729                              | -               | -             | -                  | -             | 16,762     |
| Val Vista Dr at Eastern Canal Bridge     | ST1710 | 2023                        | -                                | -               | -             | -                  | -             | 3,177      |
| Elliot and Cooper Intersection           | ST1380 | 2024                        | -                                | -               | -             | -                  | -             | 9,884      |
| Guadalupe Rd - Arizona to McQueen        | ST1770 | 2024                        | -                                | -               | -             | -                  | -             | 12,263     |
| <b>Total Expenses</b>                    |        |                             | \$ 2,520                         | \$ 22,507       | \$ 8,338      | \$ 4,821           | \$ -          | \$ 316,822 |

## COMPLETED PROJECTS SUMMARY

### Streets Capital Improvements - Completed

|        | GROWTH COMPONENT (Thousands) |          |                        |                        |                    |                  |                     |                       |            | Total      |
|--------|------------------------------|----------|------------------------|------------------------|--------------------|------------------|---------------------|-----------------------|------------|------------|
|        | 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 |            |
| 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      |
| ST1170 | -                            | -        | -                      | -                      | -                  | -                | -                   | -                     | -          | 12,638     |
| ST1120 | -                            | -        | -                      | -                      | -                  | -                | -                   | -                     | -          | 35,246     |
| ST1660 | -                            | -        | -                      | -                      | -                  | -                | -                   | -                     | -          | 830        |
| ST1690 | -                            | -        | -                      | -                      | -                  | -                | -                   | -                     | -          | 7,437      |
| ST1740 | -                            | -        | -                      | -                      | -                  | -                | -                   | -                     | -          | 4,962      |
| ST1790 | -                            | -        | -                      | -                      | -                  | -                | -                   | -                     | -          | 227        |
| ST2060 | -                            | -        | -                      | -                      | -                  | -                | -                   | -                     | -          | 467        |
| ST0710 | -                            | -        | -                      | -                      | -                  | -                | -                   | -                     | -          | 667        |
| ST0960 | -                            | -        | -                      | -                      | -                  | -                | -                   | -                     | -          | 4,686      |
| ST1450 | -                            | -        | -                      | -                      | -                  | -                | -                   | -                     | -          | 31,028     |
| ST1540 | -                            | -        | -                      | -                      | -                  | -                | -                   | -                     | -          | 1,791      |
| ST1580 | -                            | -        | -                      | -                      | -                  | -                | -                   | -                     | -          | 17,491     |
| ST1710 | -                            | -        | -                      | -                      | -                  | -                | -                   | -                     | -          | 3,177      |
| ST1380 | -                            | -        | -                      | -                      | -                  | -                | -                   | -                     | -          | 9,884      |
| ST1770 | -                            | -        | -                      | -                      | -                  | -                | -                   | -                     | -          | 12,263     |
|        | \$ -                         | \$ -     | \$ -                   | \$ -                   | \$ -               | \$ -             | \$ -                | \$ -                  | \$ -       | \$ 355,008 |

## COMPLETED PROJECTS SUMMARY

### Traffic Control Capital Improvements - Completed

| Project Description                         |        | Fiscal<br>Year<br>Completed | NON-GROWTH COMPONENT (Thousands) |                 |               |                    |               |          |
|---------------------------------------------|--------|-----------------------------|----------------------------------|-----------------|---------------|--------------------|---------------|----------|
|                                             |        |                             | General<br>Fund                  | Streets<br>Fund | Water<br>Fund | Wastewater<br>Fund | M P C<br>Debt | Other    |
| 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                        | -                                | -               | -             | -                  | -             | -        |
| Power 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 - Network 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       |
| Eliot 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 Replacement | TS1660 | 2020                        | -                                | 541             | -             | -                  | -             | -        |
| Queen Creek and Recker Road                 | TS1900 | 2020                        | -                                | -               | -             | -                  | -             | -        |
| Val Vista and Baseline Signal Improvements  | TS1300 | 2021                        | -                                | 37              | -             | -                  | -             | 522      |
| Advanced Traffic Mgmt System - Phase III    | TS1310 | 2021                        | -                                | 1,090           | -             | -                  | -             | -        |
| Val Vista and Ocotillo Signal               | TS1540 | 2022                        | -                                | -               | -             | -                  | -             | -        |
| Val Vista and Chandler Heights Signal       | TS1550 | 2022                        | -                                | -               | -             | -                  | -             | -        |
| Advance Detection Safety Improvement        | TS1740 | 2022                        | -                                | 725             | -             | -                  | -             | 2,515    |
| Val Vista and Appleby Signal                | TS1860 | 2022                        | -                                | -               | -             | -                  | -             | -        |
| Pecos and Napa Signal                       | TS1910 | 2022                        | -                                | -               | -             | -                  | -             | -        |
| Transportation Systems Mgmt Oper Plan       | TS1930 | 2022                        | -                                | -               | -             | -                  | -             | 210      |
| Smart Signal Control System                 | TS1700 | 2023                        | -                                | 626             | -             | -                  | -             | -        |
| Lindsay and Layton Lakes Signal             | TS1945 | 2023                        | -                                | -               | -             | -                  | -             | -        |
| Recker Road Conduit and Fiber               | TS1949 | 2023                        | -                                | 573             | -             | -                  | -             | -        |
| Recker and Somerton Signal                  | TS1450 | 2024                        | -                                | -               | -             | -                  | -             | -        |
| Williams Field and Somerton Signal          | TS1470 | 2024                        | -                                | -               | -             | -                  | -             | -        |
| Recker and Ocotillo Signal                  | TS1580 | 2024                        | -                                | 20              | -             | -                  | -             | -        |
| Higley and Bridges Signal                   | TS1943 | 2024                        | -                                | -               | -             | -                  | -             | -        |
| Val Vista and Melrose Signal                | TS1947 | 2024                        | -                                | 325             | -             | -                  | -             | 396      |
| <b>Total Expenses</b>                       |        |                             | \$ 633                           | \$ 6,047        | \$ -          | \$ -               | \$ -          | \$ 4,925 |

## COMPLETED PROJECTS SUMMARY

### Traffic Control Capital Improvements - Completed

|        | GROWTH COMPONENT (Thousands) |          |                        |                        |                    |                  |                     |                       |            | Total     |
|--------|------------------------------|----------|------------------------|------------------------|--------------------|------------------|---------------------|-----------------------|------------|-----------|
|        | 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 |           |
| 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       |
| TS1300 | -                            | -        | -                      | -                      | -                  | -                | -                   | -                     | -          | 559       |
| TS1310 | -                            | -        | -                      | -                      | 229                | -                | -                   | -                     | -          | 1,319     |
| TS1540 | -                            | -        | -                      | -                      | 563                | -                | -                   | -                     | -          | 563       |
| TS1550 | -                            | -        | -                      | -                      | 580                | -                | -                   | -                     | -          | 580       |
| TS1740 | -                            | -        | -                      | -                      | -                  | -                | -                   | -                     | -          | 3,240     |
| TS1860 | -                            | -        | -                      | -                      | 535                | -                | -                   | -                     | -          | 535       |
| TS1910 | -                            | -        | -                      | -                      | 477                | -                | -                   | -                     | -          | 477       |
| TS1930 | -                            | -        | -                      | -                      | -                  | -                | -                   | -                     | -          | 210       |
| TS1700 | -                            | -        | -                      | -                      | 119                | -                | -                   | -                     | -          | 745       |
| TS1945 | -                            | -        | -                      | -                      | 580                | -                | -                   | -                     | -          | 580       |
| TS1949 | -                            | -        | -                      | -                      | -                  | -                | -                   | -                     | -          | 573       |
| TS1450 | -                            | -        | -                      | -                      | 817                | -                | -                   | -                     | -          | 817       |
| TS1470 | -                            | -        | -                      | -                      | 706                | -                | -                   | -                     | -          | 706       |
| TS1580 | -                            | -        | -                      | -                      | -                  | -                | -                   | -                     | -          | 20        |
| TS1943 | -                            | -        | -                      | -                      | 1,265              | -                | -                   | -                     | -          | 1,265     |
| TS1947 | -                            | -        | -                      | -                      | -                  | -                | -                   | -                     | -          | 721       |
|        | \$ -                         | \$ -     | \$ -                   | \$ -                   | \$ 12,504          | \$ -             | \$ -                | \$ -                  | \$ -       | \$ 24,109 |

## COMPLETED PROJECTS SUMMARY

### Municipal Facilities Capital Improvements - Completed

| Project Description                        |        | Fiscal<br>Year<br>Complete | NON-GROWTH COMPONENT (Thousands) |                 |               |                    |               | Other     |
|--------------------------------------------|--------|----------------------------|----------------------------------|-----------------|---------------|--------------------|---------------|-----------|
|                                            |        |                            | General<br>Fund                  | Streets<br>Fund | Water<br>Fund | Wastewater<br>Fund | M P C<br>Debt |           |
| 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                       | 6,978                            | -               | 27            | -                  | -             | 22        |
| Finance System Replacement                 | MF2320 | 2019                       | 1,424                            | -               | -             | -                  | -             | -         |
| Welcome Home Veterans Park                 | MF2370 | 2019                       | 1,073                            | -               | 19            | 1,005              | -             | -         |
| ADA Assessment and Transition Plan         | MF2380 | 2019                       | 394                              | 34              | 103           | 34                 | -             | 34        |
| CIP Project Management Software            | MF2430 | 2019                       | -                                | -               | -             | -                  | -             | 334       |
| Public Safety Training Facility            | MF0400 | 2021                       | 10,902                           | -               | -             | -                  | -             | 70,572    |
| CNG Fueling Station - Phase II             | MF2450 | 2021                       | -                                | -               | -             | -                  | -             | 1,552     |
| Fire Station 3 Repairs                     | MF2521 | 2021                       | 194                              | -               | -             | -                  | -             | -         |
| Wall Replacement - North Area Service Cntr | MF2523 | 2021                       | 334                              | 117             | 131           | -                  | -             | 451       |
| Shade and Streetscape Master Plan          | MF2522 | 2022                       | 270                              | -               | -             | -                  | -             | -         |
| Environmental Services Route Software      | MF2525 | 2022                       | -                                | -               | -             | -                  | -             | 372       |
| Fleet Maintenance Facility Rehab           | MF2350 | 2023                       | 1,000                            | -               | -             | -                  | -             | 315       |
| SASC Oil Separator Repair                  | MF2530 | 2023                       | -                                | -               | -             | -                  | -             | 46        |
| Municipal Center I Renovation              | MF0530 | 2024                       | 19,674                           | -               | -             | -                  | -             | -         |
| PD Information System Replacement          | MF2400 | 2024                       | 3,220                            | -               | -             | -                  | -             | -         |
| Comprehensive Needs Assessment             | MF2460 | 2024                       | 566                              | 39              | 90            | 32                 | -             | 98        |
| System Development Fee Study               | MF2520 | 2024                       | -                                | -               | -             | -                  | -             | 7         |
| Civic Center Parking Lot Rehab             | MF2531 | 2024                       | 1,476                            | -               | -             | -                  | -             | -         |
| Fuel Dispensing Pump Replacement           | MF2534 | 2024                       | 146                              | -               | -             | -                  | -             | -         |
| <b>Total Expenses</b>                      |        |                            | \$ 58,974                        | \$ 190          | \$ 370        | \$ 1,071           | \$ -          | \$ 77,393 |

## COMPLETED PROJECTS SUMMARY

### Municipal Facilities Capital Improvements - Completed

|        | GROWTH COMPONENT (Thousands) |             |                              |                              |                          |                        |                           |                             |               | Total     |
|--------|------------------------------|-------------|------------------------------|------------------------------|--------------------------|------------------------|---------------------------|-----------------------------|---------------|-----------|
|        | Police<br>SDF                | Fire<br>SDF | General<br>Government<br>SDF | Parks &<br>Recreation<br>SDF | Traffic<br>Signal<br>SDF | Water<br>System<br>SDF | Water<br>Resources<br>SDF | Wastewater<br>System<br>SDF | M P C<br>Debt |           |
| 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 | 385                          | 124         | -                            | -                            | -                        | -                      | -                         | -                           | -             | 7,536     |
| MF2320 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 1,424     |
| MF2370 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 2,097     |
| MF2380 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 599       |
| MF2430 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 334       |
| MF0400 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | 14,496        | 95,970    |
| MF2450 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 1,552     |
| MF2521 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 194       |
| MF2523 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 1,033     |
| MF2522 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 270       |
| MF2525 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 372       |
| MF2350 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 1,315     |
| MF2530 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 46        |
| MF0530 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 19,674    |
| MF2400 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 3,220     |
| MF2460 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 825       |
| MF2520 | 7                            | 7           | -                            | 33                           | 7                        | 7                      | 7                         | 12                          | -             | 87        |
| MF2531 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 1,476     |
| MF2534 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 146       |
|        | \$ 396                       | \$ 4,015    | \$ 7                         | \$ 96                        | \$ 21                    | \$ 18                  | \$ 18                     | \$ 15                       | \$ 21,475     | \$164,059 |



## COMPLETED PROJECTS SUMMARY

### Redevelopment Capital Improvements - Completed

| Project Description                        |        | Fiscal<br>Year<br>Completed | NON-GROWTH COMPONENT (Thousands) |                 |               |                    |               | Other     |
|--------------------------------------------|--------|-----------------------------|----------------------------------|-----------------|---------------|--------------------|---------------|-----------|
|                                            |        |                             | General<br>Fund                  | Streets<br>Fund | Water<br>Fund | Wastewater<br>Fund | M P C<br>Debt |           |
| 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    |
| Vaughn 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     |
| Heritage District Passenger Loading Zones  | RD2263 | 2021                        | -                                | 236             | -             | -                  | -             | -         |
| University of Arizona - Third Floor Improv | RD2264 | 2021                        | 585                              | -               | -             | -                  | -             | -         |
| Heritage District Trash Compactors         | RD2140 | 2022                        | -                                | -               | -             | -                  | -             | 675       |
| Heritage District Parking Garage II        | RD1200 | 2023                        | 13,750                           | -               | -             | -                  | -             | 5,076     |
| Transportation Improvements                | RD2110 | 2023                        | -                                | -               | 700           | -                  | -             | 7,053     |
| Paseo Pedestrian and Bike Route            | RD2160 | 2023                        | 456                              | -               | -             | -                  | -             | -         |
| Gilbert Centennial Project                 | RD2250 | 2023                        | 16                               | -               | -             | -                  | -             | -         |
| University Building 4th Floor Imp          | RD2265 | 2023                        | 4,195                            | -               | -             | -                  | -             | -         |
| HD Intersection & Circulation Study        | RD2120 | 2024                        | -                                | 574             | -             | -                  | -             | -         |
| <b>Total Expenses</b>                      |        |                             | \$ 20,014                        | \$ 810          | \$ 922        | \$ 58              | \$ 8,256      | \$ 51,267 |

## COMPLETED PROJECTS SUMMARY

### Redevelopment Capital Improvements - Completed

|        | GROWTH COMPONENT (Thousands) |          |                        |                        |                    |                  |                     |                       |            | Total     |
|--------|------------------------------|----------|------------------------|------------------------|--------------------|------------------|---------------------|-----------------------|------------|-----------|
|        | 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 |           |
| 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     |
| RD2263 | -                            | -        | -                      | -                      | -                  | -                | -                   | -                     | -          | 236       |
| RD2264 | -                            | -        | -                      | -                      | -                  | -                | -                   | -                     | -          | 585       |
| RD2140 | -                            | -        | -                      | -                      | -                  | -                | -                   | -                     | -          | 675       |
| RD1200 | -                            | -        | -                      | -                      | -                  | -                | -                   | -                     | -          | 18,826    |
| RD2110 | -                            | -        | -                      | -                      | -                  | -                | -                   | -                     | -          | 7,753     |
| RD2160 | -                            | -        | -                      | -                      | -                  | -                | -                   | -                     | -          | 456       |
| RD2250 | -                            | -        | -                      | -                      | -                  | -                | -                   | -                     | -          | 16        |
| RD2265 | -                            | -        | -                      | -                      | -                  | -                | -                   | -                     | -          | 4,195     |
| RD2120 | -                            | -        | -                      | -                      | -                  | -                | -                   | -                     | -          | 574       |
|        | \$ -                         | \$ -     | \$ -                   | \$ -                   | \$ -               | \$ -             | \$ -                | \$ -                  | \$ 8,302   | \$ 89,629 |

## COMPLETED PROJECTS SUMMARY

### Storm Water Capital Improvements - Completed

| Project Description   |        | Fiscal<br>Year<br>Completed | NON-GROWTH COMPONENT (Thousands) |                 |               |                    |               |       |
|-----------------------|--------|-----------------------------|----------------------------------|-----------------|---------------|--------------------|---------------|-------|
|                       |        |                             | General<br>Fund                  | Streets<br>Fund | Water<br>Fund | Wastewater<br>Fund | M P C<br>Debt | Other |
| Desert Lane Drainage  | SW0110 | 2019                        | -                                | -               | -             | -                  | -             | 26    |
| <b>Total Expenses</b> |        |                             | \$ -                             | \$ -            | \$ -          | \$ -               | \$ -          | 26    |

## COMPLETED PROJECTS SUMMARY

### Storm Water Capital Improvements - Completed

|        | GROWTH COMPONENT (Thousands) |             |                              |                              |                          |                        |                           |                             |               | Total |
|--------|------------------------------|-------------|------------------------------|------------------------------|--------------------------|------------------------|---------------------------|-----------------------------|---------------|-------|
|        | Police<br>SDF                | Fire<br>SDF | General<br>Government<br>SDF | Parks &<br>Recreation<br>SDF | Traffic<br>Signal<br>SDF | Water<br>System<br>SDF | Water<br>Resources<br>SDF | Wastewater<br>System<br>SDF | M P C<br>Debt |       |
| SW0110 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 26    |
|        | \$ -                         | \$ -        | \$ -                         | \$ -                         | \$ -                     | \$ -                   | \$ -                      | \$ -                        | \$ -          | \$ 26 |



# COMPLETED PROJECTS SUMMARY

## Water Capital Improvements - Completed

| Project Description                        |        | Fiscal<br>Year<br>Completed | NON-GROWTH COMPONENT (Thousands) |                 |               |                    |               | Other     |
|--------------------------------------------|--------|-----------------------------|----------------------------------|-----------------|---------------|--------------------|---------------|-----------|
|                                            |        |                             | General<br>Fund                  | Streets<br>Fund | Water<br>Fund | Wastewater<br>Fund | M P C<br>Debt |           |
| Reservoir #3 Tank Rplcmnt/Site Imprvmnt    | 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 Imprvmnt    | 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         | -                  | -             | -         |
| Ray - Recker Direct Well System            | WA0710 | 2021                        | -                                | -               | -             | -                  | -             | -         |
| NWTP Finished Water Pump 10                | WA1070 | 2021                        | -                                | -               | 735           | -                  | -             | -         |
| NWTP Variable Frequency Drive Repl         | WA1080 | 2021                        | -                                | -               | -             | -                  | -             | 248       |
| NWTP Acid Storage and Feed Repl            | WA1548 | 2021                        | -                                | -               | -             | -                  | -             | 1,134     |
| NWTP Filter West Influent Channel Rehab    | WA1551 | 2021                        | -                                | -               | -             | -                  | -             | 818       |
| NWTP Final Sed Effluent Channel Pipes Reha | WA1553 | 2021                        | -                                | -               | -             | -                  | -             | 260       |
| Zone 1 - Improvements for Site 26          | WA1578 | 2021                        | -                                | -               | 413           | -                  | -             | -         |
| Hackamore Water Line Repl                  | WA1588 | 2021                        | -                                | -               | -             | -                  | -             | 1,091     |
| Water Rights - Phase 2                     | WA0940 | 2022                        | -                                | -               | -             | -                  | -             | -         |
| NIA Priority CAP Water Acquisition         | WA1060 | 2022                        | -                                | -               | -             | -                  | -             | -         |
| Water Main Priority Replacement Program    | WA1270 | 2022                        | -                                | -               | -             | -                  | -             | 236       |
| NWTP Ozone Generation System Repl          | WA1290 | 2022                        | -                                | -               | -             | -                  | -             | 376       |
| Lindsay and Galveston Reservoir Well Repl  | WA1300 | 2022                        | -                                | -               | -             | -                  | -             | 469       |
| Well 3 Water Mains Water Tank and Gilbert  | WA1440 | 2022                        | -                                | -               | -             | -                  | -             | 3,856     |
| Power Road Water System Loop               | WA1544 | 2022                        | -                                | -               | 2,536         | -                  | -             | -         |
| NWTP Intake and Diversion Structure Rehab  | WA1549 | 2022                        | -                                | -               | -             | -                  | -             | 287       |
| Waterline and Reservoir Emergency Repair   | WA1586 | 2022                        | -                                | -               | -             | -                  | -             | 174       |
| Chlorine Line Repairs                      | WA1587 | 2022                        | -                                | -               | -             | -                  | -             | 117       |
| Sailor Way Waterline Improvements          | WA1591 | 2022                        | -                                | -               | -             | -                  | -             | 121       |
| Greenfield to Pow erline Trail Water Main  | WA1602 | 2022                        | -                                | -               | -             | -                  | -             | 204       |
| Site 30 Well Equip/Reservoir Build         | WA0620 | 2023                        | -                                | -               | -             | -                  | -             | -         |
| Tankersley Water System Area I             | WA1180 | 2023                        | -                                | -               | -             | -                  | -             | 7,535     |
| NWTP Filter Rehabilitation                 | WA1541 | 2023                        | -                                | -               | -             | -                  | -             | 1,293     |
| Transmission Main Assessment Phase 2       | WA1546 | 2023                        | -                                | -               | -             | -                  | -             | 7,699     |
| NWTP Filter Rehab Phase 2                  | WA1550 | 2023                        | -                                | -               | -             | -                  | -             | 2,620     |
| Site 8 Condition Repair                    | WA1557 | 2023                        | -                                | -               | -             | -                  | -             | 139       |
| SVWTP Filter Rehabilitation                | WA1592 | 2023                        | -                                | -               | -             | -                  | -             | 1,082     |
| Well 20/Site 20 Emer Repair/Recover        | WA1598 | 2023                        | -                                | -               | -             | -                  | -             | 496       |
| Cooper Road Water Line Repair              | WA1652 | 2023                        | -                                | -               | -             | -                  | -             | 184       |
| Zone 2 to Zone 4 Interconnect              | WA0670 | 2024                        | -                                | -               | -             | -                  | -             | -         |
| Baseline Rd Water Line Fiesta Tech         | WA1140 | 2024                        | -                                | -               | 345           | -                  | -             | -         |
| Site 21 and 22 Blending Control Vault      | WA1370 | 2024                        | -                                | -               | 702           | -                  | -             | -         |
| Higley Rd Water Line Williams Fld to Pecos | WA1460 | 2024                        | -                                | -               | -             | -                  | -             | 3,132     |
| Well Site 3 Consolidated Canal Line        | WA1590 | 2024                        | -                                | -               | -             | -                  | -             | 648       |
| Gilbert & Warner Water Main Repair         | WA1653 | 2024                        | -                                | -               | -             | -                  | -             | 253       |
| Higley and Frye Water Main Repair          | WA1659 | 2024                        | -                                | -               | -             | -                  | -             | 109       |
| <b>Total Expenses</b>                      |        |                             | \$ -                             | \$ -            | \$ 15,231     | \$ -               | \$ 2,398      | \$ 55,288 |



## COMPLETED PROJECTS SUMMARY

### Water Capital Improvements - Completed

|        | GROWTH COMPONENT (Thousands) |             |                              |                              |                          |                        |                           |                             |               | Total      |
|--------|------------------------------|-------------|------------------------------|------------------------------|--------------------------|------------------------|---------------------------|-----------------------------|---------------|------------|
|        | Police<br>SDF                | Fire<br>SDF | General<br>Government<br>SDF | Parks &<br>Recreation<br>SDF | Traffic<br>Signal<br>SDF | Water<br>System<br>SDF | Water<br>Resources<br>SDF | Wastewater<br>System<br>SDF | M P C<br>Debt |            |
| 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      |
| WA0710 | -                            | -           | -                            | -                            | -                        | 4,978                  | -                         | -                           | 265           | 5,243      |
| WA1070 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 735        |
| WA1080 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 248        |
| WA1548 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 1,134      |
| WA1551 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 818        |
| WA1553 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 260        |
| WA1578 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 413        |
| WA1588 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 1,091      |
| WA0940 | -                            | -           | -                            | -                            | -                        | -                      | 18,605                    | -                           | -             | 18,605     |
| WA1060 | -                            | -           | -                            | -                            | -                        | -                      | 3,593                     | -                           | -             | 3,593      |
| WA1270 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 236        |
| WA1290 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 376        |
| WA1300 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 469        |
| WA1440 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 3,856      |
| WA1544 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 2,536      |
| WA1549 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 287        |
| WA1586 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 174        |
| WA1587 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 117        |
| WA1591 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 121        |
| WA1602 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 204        |
| WA0620 | -                            | -           | -                            | -                            | -                        | 1,327                  | -                         | -                           | 20,245        | 21,572     |
| WA1180 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 7,535      |
| WA1541 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 1,293      |
| WA1546 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 7,699      |
| WA1550 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 2,620      |
| WA1557 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 139        |
| WA1592 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 1,082      |
| WA1598 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 496        |
| WA1652 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 184        |
| WA0670 | -                            | -           | -                            | -                            | -                        | 4                      | -                         | -                           | 2             | 6          |
| WA1140 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 345        |
| WA1370 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 702        |
| WA1460 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 3,132      |
| WA1590 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 648        |
| WA1653 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 253        |
| WA1659 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 109        |
|        | \$ -                         | \$ -        | \$ -                         | \$ -                         | \$ -                     | \$ 9,058               | \$ 65,898                 | \$ -                        | \$ 20,523     | \$ 168,396 |

# COMPLETED PROJECTS SUMMARY

## Wastewater Capital Improvements - Completed

| Project Description                        |        | Fiscal<br>Year<br>Completed | NON-GROWTH COMPONENT (Thousands) |                 |               |                    |               |           |
|--------------------------------------------|--------|-----------------------------|----------------------------------|-----------------|---------------|--------------------|---------------|-----------|
|                                            |        |                             | General<br>Fund                  | Streets<br>Fund | Water<br>Fund | Wastewater<br>Fund | M P C<br>Debt | Other     |
| 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 Sew er 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       |
| Candlewood Lift Station and Force Main     | WW0700 | 2021                        | -                                | -               | -             | 278                | -             | 7,540     |
| Greenfield WRP Phase III                   | WW0750 | 2021                        | -                                | -               | -             | 562                | -             | -         |
| GWRP Reclaimed Water Pump Station Exp      | WW0780 | 2021                        | -                                | -               | -             | -                  | -             | -         |
| Greenfield Repair and Replacement          | WW1140 | 2021                        | -                                | -               | -             | -                  | -             | 18,809    |
| Germann & Higley 18" Reclaimed Main        | WW0720 | 2022                        | -                                | -               | -             | -                  | -             | -         |
| Reclaimed Water Line Ext-Chandler Heights  | WW0950 | 2022                        | -                                | -               | -             | 1,378              | -             | -         |
| Higley and SR292 Gravity Sew er Rehab      | WW1190 | 2022                        | -                                | -               | -             | -                  | -             | 445       |
| Gravity Sew er Rehab Guadalupe and Serrine | WW1236 | 2022                        | -                                | -               | -             | -                  | -             | 159       |
| Higley/Ocotillo Road Repair                | WW1240 | 2022                        | -                                | -               | -             | 202                | -             | -         |
| Line Ext - Queen Creek and 156th           | WW1241 | 2022                        | -                                | -               | -             | 178                | -             | -         |
| Reclaimed - Greenfield Rd Rehab            | WW1244 | 2022                        | -                                | -               | -             | 25                 | -             | -         |
| Neely Fire Suppression System Repl         | WW1245 | 2022                        | -                                | -               | -             | -                  | -             | 208       |
| 8" WW Line Repair - Power Line             | WW1247 | 2022                        | -                                | -               | -             | -                  | -             | 295       |
| South Recharge Site Phase 2                | WW0770 | 2023                        | -                                | -               | -             | 441                | -             | -         |
| Recker and Warner Valve Vault              | WW1080 | 2023                        | -                                | -               | -             | 673                | -             | -         |
| Manhole Rehabilitation Phase 1             | WW1242 | 2023                        | -                                | -               | -             | -                  | -             | 7,238     |
| Santanilla Wastewater Services             | WW1257 | 2023                        | -                                | -               | 56            | 155                | -             | -         |
| Recl Water Recovery Well at Elliot         | WW0890 | 2024                        | -                                | -               | -             | -                  | -             | -         |
| Lift Station Safety Improvements           | WW1254 | 2024                        | -                                | -               | -             | 408                | -             | -         |
| Force Main Repair - Western Canal          | WW1282 | 2024                        | -                                | -               | -             | -                  | -             | 1,726     |
| <b>Total Expenses</b>                      |        |                             | \$ -                             | \$ -            | \$ 56         | \$ 15,236          | \$ -          | \$ 48,656 |

## COMPLETED PROJECTS SUMMARY

### Wastewater Capital Improvements - Completed

|        | GROWTH COMPONENT (Thousands) |             |                              |                              |                          |                        |                           |                             |               | Total      |
|--------|------------------------------|-------------|------------------------------|------------------------------|--------------------------|------------------------|---------------------------|-----------------------------|---------------|------------|
|        | Police<br>SDF                | Fire<br>SDF | General<br>Government<br>SDF | Parks &<br>Recreation<br>SDF | Traffic<br>Signal<br>SDF | Water<br>System<br>SDF | Water<br>Resources<br>SDF | Wastewater<br>System<br>SDF | M P C<br>Debt |            |
| 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        |
| WW0700 | -                            | -           | -                            | -                            | -                        | -                      | -                         | 727                         | -             | 8,545      |
| WW0750 | -                            | -           | -                            | -                            | -                        | -                      | -                         | 1,661                       | 43,121        | 45,344     |
| WW0780 | -                            | -           | -                            | -                            | -                        | -                      | -                         | 1,470                       | -             | 1,470      |
| WW1140 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 18,809     |
| WW0720 | -                            | -           | -                            | -                            | -                        | -                      | -                         | 4,584                       | -             | 4,584      |
| WW0950 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 1,378      |
| WW1190 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 445        |
| WW1236 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 159        |
| WW1240 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 202        |
| WW1241 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 178        |
| WW1244 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 25         |
| WW1245 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 208        |
| WW1247 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 295        |
| WW0770 | -                            | -           | -                            | -                            | -                        | -                      | -                         | 8,959                       | -             | 9,400      |
| WW1080 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 673        |
| WW1242 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 7,238      |
| WW1257 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 211        |
| WW0890 | -                            | -           | -                            | -                            | -                        | -                      | -                         | 2,687                       | -             | 2,687      |
| WW1254 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 408        |
| WW1282 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 1,726      |
|        | \$ -                         | \$ -        | \$ -                         | \$ -                         | \$ -                     | \$ -                   | \$ -                      | \$ 20,088                   | \$ 43,208     | \$ 127,244 |



## COMPLETED PROJECTS SUMMARY

### Parks & Recreation Capital Improvements - Completed

| Project Description                       |        | Fiscal<br>Year<br>Completed | NON-GROWTH COMPONENT (Thousands) |                 |               |                    |               |           |
|-------------------------------------------|--------|-----------------------------|----------------------------------|-----------------|---------------|--------------------|---------------|-----------|
|                                           |        |                             | General<br>Fund                  | Streets<br>Fund | Water<br>Fund | Wastewater<br>Fund | M P C<br>Debt | Other     |
| 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-Various 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                              | -               | -             | -                  | -             | -         |
| Western Pow erline Trail - UPRR Ped Cross | PR1130 | 2021                        | 676                              | -               | -             | -                  | -             | 1,402     |
| Playground Repl - Various Locations       | PR1030 | 2022                        | 1,239                            | -               | -             | -                  | -             | 922       |
| Irrigation Controller Replacements        | PR1170 | 2022                        | 725                              | -               | -             | -                  | -             | -         |
| Gilbert Regional Park Phase 1A & 1B       | PR0310 | 2023                        | 773                              | -               | -             | -                  | -             | 9,251     |
| Desert Sky Park Phase 1                   | PR0320 | 2023                        | -                                | -               | -             | -                  | -             | 7         |
| Shade Structures                          | PR0920 | 2023                        | 487                              | -               | -             | -                  | -             | -         |
| Community Center Storage                  | PR1260 | 2023                        | 75                               | -               | -             | -                  | -             | -         |
| Western Pow erline Trail Phase 4          | PR0620 | 2024                        | -                                | -               | -             | -                  | -             | -         |
| Elliot District Park Repairs              | PR1140 | 2024                        | 4,627                            | -               | -             | -                  | -             | -         |
| Trails Priority Assessment                | PR1300 | 2024                        | 193                              | -               | -             | -                  | -             | -         |
| Perry Pool Renovation                     | PR1343 | 2024                        | -                                | -               | -             | -                  | -             | 781       |
| <b>Total Expenses</b>                     |        |                             | \$ 15,042                        | \$ -            | \$ -          | \$ -               | \$ -          | \$ 15,721 |

## COMPLETED PROJECTS SUMMARY

### Parks & Recreation Capital Improvements - Completed

|        | GROWTH COMPONENT (Thousands) |             |                              |                              |                          |                        |                           |                             |               | Total     |
|--------|------------------------------|-------------|------------------------------|------------------------------|--------------------------|------------------------|---------------------------|-----------------------------|---------------|-----------|
|        | Police<br>SDF                | Fire<br>SDF | General<br>Government<br>SDF | Parks &<br>Recreation<br>SDF | Traffic<br>Signal<br>SDF | Water<br>System<br>SDF | Water<br>Resources<br>SDF | Wastewater<br>System<br>SDF | M P C<br>Debt |           |
| 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       |
| PR1130 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 2,078     |
| PR1030 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 2,161     |
| PR1170 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 725       |
| PR0310 | -                            | -           | -                            | 30,592                       | -                        | -                      | -                         | -                           | -             | 40,616    |
| PR0320 | -                            | -           | -                            | 25,054                       | -                        | -                      | -                         | -                           | 10,268        | 35,329    |
| PR0920 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 487       |
| PR1260 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 75        |
| PR0620 | -                            | -           | -                            | 1,402                        | -                        | -                      | -                         | -                           | -             | 1,402     |
| PR1140 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 4,627     |
| PR1300 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 193       |
| PR1343 | -                            | -           | -                            | -                            | -                        | -                      | -                         | -                           | -             | 781       |
|        | \$ -                         | \$ -        | \$ -                         | \$ 57,192                    | \$ -                     | \$ -                   | \$ -                      | \$ -                        | \$ 10,268     | \$ 98,223 |







**GILBERT, ARIZONA**

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